



MUNICIPIO DE CALDAS

Pag. 1 de 24

07-09-2021 15:46:48

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	780,373,166.00	1308160	0.00	11,807,582.00	11,807,582.00	781,681,326.00	231,976,298.00	228,246,298.00	189,822,298.00	549705028
1	FUNCIONAMIENTO	001	<u>780,373,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,807,582.00</u>	<u>11,807,582.00</u>	<u>780,373,166.00</u>	<u>230,668,138.00</u>	<u>226,938,138.00</u>	<u>188,514,138.00</u>	<u>549,705,028.00</u>
1.1	GASTOS DE PERSONAL	001	<u>700,470,151.19</u>	<u>0.00</u>	<u>0.00</u>	<u>11,682,047.00</u>	<u>1,807,582.00</u>	<u>710,344,616.19</u>	<u>222,650,425.00</u>	<u>219,600,425.00</u>	<u>183,896,425.00</u>	<u>487,694,191.19</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>153,713,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>153,588,329.00</u>	<u>41,549,954.00</u>	<u>41,549,954.00</u>	<u>41,549,954.00</u>	<u>112,038,375.00</u>
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	34,965,147.00	34,965,147.00	34,965,147.00	69,652,305.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	0.00	0.00	0.00	9,701,696.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	0.00	0.00	0.00	5,187,669.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,626,579.00	0.00	0.00	0.00	0.00	11,626,579.00	0.00	0.00	0.00	11,626,579.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,682,047.00	0.00	1,682,047.00	1,682,047.00	1,682,047.00	1,682,047.00	0.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	0.00	0.00	0.00	6,809,420.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	0.00	0.00	0.00	619,038.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	1,682,047.00	10,094,478.00	2,547,895.00	2,547,895.00	2,547,895.00	7,546,583.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	2,354,865.00	2,354,865.00	2,354,865.00	895,085.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>513,303,713.19</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>523,303,713.19</u>	<u>171,147,880.00</u>	<u>168,097,880.00</u>	<u>132,393,880.00</u>	<u>352,155,833.19</u>
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	0.00	101,041,019.66	65,110,000.00	63,260,000.00	34,756,000.00	35,931,019.66
1.1.02.10102	CAPACITACIÓN	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	0.00	0.00	356,616,000.00	92,837,880.00	92,837,880.00	92,837,880.00	263,778,120.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	0.00	0.00	55,646,693.53	13,200,000.00	12,000,000.00	4,800,000.00	42,446,693.53
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>27,881,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,881,231.00</u>	<u>8,505,591.00</u>	<u>8,505,591.00</u>	<u>8,505,591.00</u>	<u>19,375,640.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	4,196,197.00	4,196,197.00	4,196,197.00	9,175,027.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	4,457,075.00	0.00	0.00	0.00	0.00	4,457,075.00	1,156,800.00	1,156,800.00	1,156,800.00	3,300,275.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	9,471,284.00	0.00	0.00	0.00	0.00	9,471,284.00	2,972,494.00	2,972,494.00	2,972,494.00	6,498,790.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	180,100.00	180,100.00	180,100.00	401,548.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	<u>5,571,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,343.00</u>	<u>1,447,000.00</u>	<u>1,447,000.00</u>	<u>1,447,000.00</u>	<u>4,124,343.00</u>
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	867,700.00	867,700.00	867,700.00	2,475,106.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	144,900.00	144,900.00	144,900.00	412,234.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	144,900.00	144,900.00	144,900.00	412,234.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	289,500.00	289,500.00	289,500.00	824,769.00
1.2	GASTOS GENERALES	001	<u>79,490,836.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>69,490,836.81</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>4,080,000.00</u>	<u>62,010,836.81</u>
1.2.01	ADQUISICIÓN DE BIENES	001	<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>33,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,419,855.11</u>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	0.00	0.00	3,734,081.23	0.00	0.00	0.00	3,734,081.23
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	0.00	0.00	10,665,616.26	0.00	0.00	0.00	10,665,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	0.00	10,000,000.00	19,020,157.62	0.00	0.00	0.00	19,020,157.62
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>36,070,981.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,070,981.70</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>4,080,000.00</u>	<u>28,590,981.70</u>
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	0.00	10,646,688.81	0.00	0.00	0.00	10,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	0.00	0.00	0.00	8,507,887.33
1.2.02.20116	VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	0.00	16,916,405.56	7,480,000.00	6,800,000.00	4,080,000.00	9,436,405.56
1.5	TRANSFERENCIAS CORRIENTES	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
5	CUENTA POR PAGAR		<u>0.00</u>	<u>1,308,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>0.00</u>
5.P20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 15:46:48

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO PERSONERIA	319,520,292.00	14741891	0.00	168,100.00	168,100.00	334,262,183.00	112,682,369.00	112,682,369.00	102,699,035.00	221579814
1	FUNCIONAMIENTO	001	<u>319,520,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,100.00</u>	<u>168,100.00</u>	<u>319,520,292.00</u>	<u>97,940,478.00</u>	<u>97,940,478.00</u>	<u>87,957,144.00</u>	<u>221,579,814.00</u>
1.1	GASTOS DE PERSONAL	001	<u>282,881,063.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,100.00</u>	<u>168,100.00</u>	<u>282,881,063.00</u>	<u>96,753,354.00</u>	<u>96,753,354.00</u>	<u>86,770,020.00</u>	<u>186,127,709.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>182,558,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,100.00</u>	<u>182,390,326.00</u>	<u>56,615,367.00</u>	<u>56,615,367.00</u>	<u>56,615,367.00</u>	<u>125,774,959.00</u>
1.1.01.10001	SUELDOS	001	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	41,615,176.00	41,615,176.00	41,615,176.00	82,633,846.00
1.1.01.10003	PRIMA DE SERVICIOS	001	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	0.00	0.00	0.00	11,671,321.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	6,161,140.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	13,808,319.00
1.1.01.10010	VACACIONES	001	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	8,087,214.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	735,201.00
1.1.01.10022	CESANTÍAS LEY 50	001	13,986,402.00	0.00	0.00	0.00	168,100.00	13,818,302.00	11,358,864.00	11,358,864.00	11,358,864.00	2,459,438.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	3,641,327.00	3,641,327.00	3,641,327.00	218,480.00
1.1.02	SERVICIOS INDIRECTOS	001	<u>60,592,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,592,654.00</u>	<u>27,000,000.00</u>	<u>27,000,000.00</u>	<u>17,016,666.00</u>	<u>33,592,654.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	59,360,094.00	0.00	0.00	0.00	0.00	59,360,094.00	27,000,000.00	27,000,000.00	17,016,666.00	32,360,094.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	001	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>33,113,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,100.00</u>	<u>0.00</u>	<u>33,281,272.00</u>	<u>11,055,587.00</u>	<u>11,055,587.00</u>	<u>11,055,587.00</u>	<u>22,225,685.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	4,994,195.00	4,994,195.00	4,994,195.00	10,886,153.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	1,664,800.00	1,664,800.00	1,664,800.00	3,628,649.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	3,537,792.00	3,537,792.00	3,537,792.00	7,710,788.00
1.1.03.10204	RIESGOS PROFESIONALES	001	690,795.00	0.00	0.00	168,100.00	0.00	858,895.00	858,800.00	858,800.00	858,800.00	95.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	<u>6,616,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,616,811.00</u>	<u>2,082,400.00</u>	<u>2,082,400.00</u>	<u>2,082,400.00</u>	<u>4,534,411.00</u>
1.1.04.10301	APORTES ICBF	001	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	1,248,800.00	1,248,800.00	1,248,800.00	2,721,287.00
1.1.04.10303	APORTES SENA	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	208,400.00	208,400.00	208,400.00	453,281.00
1.1.04.10304	APORTES ESAP	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	208,400.00	208,400.00	208,400.00	453,281.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	416,800.00	416,800.00	416,800.00	906,562.00
1.2	GASTOS GENERALES	001	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>
1.2.01	ADQUISICION DE BIENES	001	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>
1.2.01.20005	UTILES Y PAPELERIA	001	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008	DOTACION DE EQUIPOS	001	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
1.2.02	ADQUISICION DE SERVICIOS	001	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>
1.2.02.20118	SISTEMA DE CALIDAD	001	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.5	TRANSFERENCIAS CORRIENTES	001	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
4	RESERVA DE APROPIACIÓN		<u>0.00</u>	<u>14,741,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>0.00</u>
4.R20008	DOTACION DE EQUIPOS	001	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	75,494,184.00	75,494,184.00	75,494,184.00	243802255.44
1	FUNCIONAMIENTO	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>243,802,255.44</u>
1.1	GASTOS DE PERSONAL	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>243,802,255.44</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>75,494,184.00</u>	<u>243,802,255.44</u>
1.1.01.10001	SUELDOS	001	145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	47,783,635.00	47,783,635.00	47,783,635.00	127,732,745.18
1.1.01.10002	DOMINICALES O FESTIVOS	001	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	362,396.00	362,396.00	362,396.00	8,157,604.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	0.00	0.00	0.00	13,747,314.75

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	75,494,184.00	75,494,184.00	75,494,184.00	243802255.44
1.1.01.10004		PRIMA DE VACACIONES	001	7,257,030.65	0.00	0.00	0.00	7,257,030.65	1,033,859.00	1,033,859.00	1,033,859.00	6,223,171.65
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	16,264,423.42
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	4,201,295.00	4,201,295.00	4,201,295.00	13,798,705.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	9,958,684.70	1,447,403.00	1,447,403.00	1,447,403.00	8,511,281.70
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,972.58	0.00	0.00	0.00	865,972.58	123,369.00	123,369.00	123,369.00	742,603.58
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	220,327.00	220,327.00	220,327.00	2,279,673.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	62,120,277.10	16,744,010.00	16,744,010.00	16,744,010.00	45,376,267.10
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,546,356.06	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	77,000,000.00	0.00	4,547,120,321.30	2,567,754,865.00	1,541,822,279.00	982,060,170.00	1979365456.3
1		FUNCIONAMIENTO	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	113,203,693.00	113,203,693.00	113,203,693.00	178,322,377.75
1.1		GASTOS DE PERSONAL	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	113,203,693.00	113,203,693.00	113,203,693.00	178,322,377.75
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	113,203,693.00	113,203,693.00	113,203,693.00	178,322,377.75
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	0.00	208,464,459.08	101,699,382.00	101,699,382.00	101,699,382.00	106,765,077.08
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	19,640,197.55	0.00	0.00	0.00	19,640,197.55
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	10,367,807.70	1,875,902.00	1,875,902.00	1,875,902.00	8,491,905.70
1.1.01.10005		PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	0.00	23,236,282.50	0.00	0.00	0.00	23,236,282.50
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	0.00	14,227,544.68	2,876,383.00	2,876,383.00	2,876,383.00	11,351,161.68
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,237,177.80	0.00	0.00	0.00	1,237,177.80	223,849.00	223,849.00	223,849.00	1,013,328.80
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,495,183.44	7,857,418.00	0.00	0.00	14,352,601.44	6,528,177.00	6,528,177.00	6,528,177.00	7,824,424.44
3		INVERSION	001	2,491,633,627.00	1,211,467,723.55	0.00	77,000,000.00	3,780,101,350.55	1,979,058,272.00	964,044,686.00	458,455,414.00	1,801,043,078.55
3.1		INVERSION URBANA	001	2,491,633,627.00	1,211,467,723.55	0.00	77,000,000.00	3,780,101,350.55	1,979,058,272.00	964,044,686.00	458,455,414.00	1,801,043,078.55
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	495,485,825.00	150,000,000.00	0.00	77,000,000.00	722,485,825.00	714,986,936.00	621,116,270.00	300,368,295.34	7,498,889.00
3.1.11.31201		MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	158,172,284.00	150,741,702.00	139,869,802.00	56,425,388.34	7,430,582.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERS	001	51,164,959.00	0.00	0.00	0.00	51,164,959.00	51,164,252.00	51,164,252.00	33,080,717.00	707.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	286,148,582.00	150,000,000.00	0.00	77,000,000.00	513,148,582.00	513,080,982.00	430,082,216.00	210,862,190.00	67,600.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	1,839,234,176.00	958,285,980.00	0.00	0.00	2,797,520,156.00	1,219,339,808.00	308,196,888.00	136,967,701.66	1,578,180,348.00
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	231,528,000.00	143,421,332.00	0.00	0.00	374,949,332.00	130,000,000.00	130,000,000.00	43,883,162.70	244,949,332.00
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	53,213,016.00	0.00	0.00	160,919,192.00	45,000,000.00	45,000,000.00	20,746,799.96	115,919,192.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	12,415,813.96	13,303,254.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	8,330,986.00	22,156,342.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,500,000,000.00	761,651,632.00	0.00	0.00	2,261,651,632.00	1,044,339,808.00	133,196,888.00	72,337,739.00	1,217,311,824.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	939,302.00	0.00	0.00	939,302.00	0.00	0.00	0.00	939,302.00
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIENTO	221	0.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	8,620.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	86,891,626.00	0.00	0.00	0.00	86,891,626.00	44,731,528.00	34,731,528.00	21,119,417.00	42,160,098.00
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	51,592,974.99	0.00	0.00	0.00	51,592,974.99	18,744,700.00	8,744,700.00	4,372,350.00	32,848,274.99
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	35,298,651.01	0.00	0.00	0.00	35,298,651.01	25,986,828.00	25,986,828.00	16,747,067.00	9,311,823.01
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	70,022,000.00	102,242,441.55	0.00	0.00	172,264,441.55	0.00	0.00	0.00	172,264,441.55
3.1.31.91201		DONACION ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01 DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	77,000,000.00	0.00	4,547,120,321.30	2,567,754,865.00	1,541,822,279.00	982,060,170.00	1979365456.3
3.1.31.91202	CODIGO DE POLICIA	218	70,022,000.00	101,974,980.00	0.00	0.00	171,996,980.00	0.00	0.00	0.00	171,996,980.00
3.1.31.91202.01	MATERIALIZACION DE LAS MEDIDAS CORRE	218	28,007,000.00	40,789,992.00	0.00	0.00	68,796,992.00	0.00	0.00	0.00	68,796,992.00
3.1.31.91202.02	CULTURA CIUDADANO, PEDAGOGIA Y PREVEN	218	42,015,000.00	61,184,988.00	0.00	0.00	103,199,988.00	0.00	0.00	0.00	103,199,988.00
3.1.31.91202.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	77,401,741.00
3.1.31.91202.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL D	218	10,502,000.00	15,296,247.00	0.00	0.00	25,798,247.00	0.00	0.00	0.00	25,798,247.00
4	RESERVAS DE APROPIACION		0.00	456,116,945.00	0.00	0.00	456,116,945.00	456,116,945.00	445,197,945.00	391,025,108.00	0.00
4.R31201	MANEJO DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	11,000,000.00	0.00
4.R31202	FORTALEC ORGANISMOS Y COMITES PREVEN	036	0.00	12,947,249.73	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	5,168,249.73	0.00
4.R31401	ATENCION, INTEGRAL A LA POBLACION DIVERS	001	0.00	5,822,348.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00
4.R31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	371,477,376.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	336,110,541.00	0.00
4.R31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	32,299,971.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	14,493,970.00	0.00
4.R51402	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	5,070,000.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	930,000.00	0.00
4.R31203.01	CONOCIMIENTO DEL RIESGO	202	0.00	4,374,999.81	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	0.00
4.R31203.02	PREVENCION DEL RIESGO	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.03	MANEJO DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.04	RECUPERACION DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
5	CUENTAS POR PAGAR		0.00	19,375,955.00	0.00	0.00	19,375,955.00	19,375,955.00	19,375,955.00	19,375,955.00	0.00
5.P31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	12,285,141.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	0.00
5.P31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	7,090,814.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00
DEPENDENCIA:	04 INSPECCIONES	271,433,650.44	0	0.00	0.00	0.00	271,433,650.44	70,273,198.00	70,273,198.00	70,273,198.00	201160452.44
1	FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	70,273,198.00	70,273,198.00	70,273,198.00	201,160,452.44
1.1	GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	70,273,198.00	70,273,198.00	70,273,198.00	201,160,452.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	70,273,198.00	70,273,198.00	70,273,198.00	201,160,452.44
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	199,473,112.60	64,881,936.00	64,881,936.00	64,881,936.00	134,591,176.60
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	18,793,089.99	0.00	0.00	0.00	18,793,089.99
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	0.00	9,920,630.51	1,875,902.00	1,875,902.00	1,875,902.00	8,044,728.51
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	22,234,071.06	0.00	0.00	0.00	22,234,071.06
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	0.00	13,613,891.96	2,376,142.00	2,376,142.00	2,376,142.00	11,237,749.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,183,816.69	0.00	0.00	0.00	1,183,816.69	223,849.00	223,849.00	223,849.00	959,967.69
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,215,037.63	0.00	0.00	0.00	6,215,037.63	915,369.00	915,369.00	915,369.00	5,299,668.63
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769960654.33	125,007,848.00	918,667,619.00	988,217,619.00	14,094,295,310.74	7,654,036,336.91	4,494,474,157.91	3,383,734,461.17	6440258973.83
1	FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	69,544,843.00	69,544,843.00	69,544,843.00	184,731,238.41
1.1	GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	69,544,843.00	69,544,843.00	69,544,843.00	184,731,238.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	69,544,843.00	69,544,843.00	69,544,843.00	184,731,238.41
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	186,864,234.91	57,744,767.00	57,744,767.00	57,744,767.00	129,119,467.91
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	17,605,161.60	0.00	0.00	0.00	17,605,161.60
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	9,293,538.39	3,402,162.00	3,402,162.00	3,402,162.00	5,891,376.39
1.1.01.10005	PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	20,828,635.11
1.1.01.10010	VACACIONES	001	12,753,345.41	0.00	0.00	0.00	12,753,345.41	4,630,689.00	4,630,689.00	4,630,689.00	8,122,656.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,108,986.56	0.00	0.00	0.00	1,108,986.56	405,976.00	405,976.00	405,976.00	703,010.56
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,822,179.43	0.00	0.00	0.00	5,822,179.43	3,361,249.00	3,361,249.00	3,361,249.00	2,460,930.43

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 5 de 24

07-09-2021 15:46:48

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769960654.33	125,007,848.00	918,667,619.00	988,217,619.00	14,094,295,310.74	7,654,036,336.91	4,494,474,157.91	3,383,734,461.17	6440258973.83
2	SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	84,256,671.00	182,896,315.00	182,896,315.00	3,991,587,094.00	1,100,026,791.00	1,100,026,791.00	1,100,026,791.00	2,891,560,303.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,223,777,582.27	33,666,315.00	4,251,334.00	0.00	182,896,315.00	2,070,296,248.27	664,173,397.00	664,173,397.00	664,173,397.00	1,406,122,851.27
2.2.01	RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	0.00	1,742,476,384.27	563,902,628.00	563,902,628.00	563,902,628.00	1,178,573,756.27
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	33,556,884.00	0.00	0.00	0.00	0.00	33,556,884.00	11,185,628.00	11,185,628.00	11,185,628.00	22,371,256.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	0.00	410,636,974.00	106,478,384.00	106,478,384.00	106,478,384.00	304,158,590.00
2.2.01.40403	PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	0.00	392,857,146.00	142,857,144.00	142,857,144.00	142,857,144.00	250,000,002.00
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	76,217,766.00	0.00	0.00	0.00	0.00	76,217,766.00	25,000,000.00	25,000,000.00	25,000,000.00	51,217,766.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	0.00	643,494,884.27	231,006,472.00	231,006,472.00	231,006,472.00	412,488,412.27
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	185,712,730.00	0.00	0.00	0.00	0.00	185,712,730.00	47,375,000.00	47,375,000.00	47,375,000.00	138,337,730.00
2.2.02	S.G.P.AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	4,251,334.00	0.00	182,896,315.00	327,819,864.00	100,270,769.00	100,270,769.00	100,270,769.00	227,549,095.00
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	4,251,334.00	0.00	182,896,315.00	327,819,864.00	100,270,769.00	100,270,769.00	100,270,769.00	227,549,095.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	80,005,337.00	182,896,315.00	0.00	1,921,290,845.73	435,853,394.00	435,853,394.00	435,853,394.00	1,485,437,451.73
2.4.01	RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	0.00	412,694,265.73	79,952,361.00	79,952,361.00	79,952,361.00	332,741,904.73
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	1,251,493.00	1,251,493.00	1,251,493.00	6,151,585.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	0.00	185,054,892.73	46,852,241.00	46,852,241.00	46,852,241.00	138,202,651.73
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	0.00	104,252,240.00	15,620,468.00	15,620,468.00	15,620,468.00	88,631,772.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	485,469.00	485,469.00	485,469.00	5,363,578.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	0.00	95,786,989.00	14,361,865.00	14,361,865.00	14,361,865.00	81,425,124.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	1,380,825.00	1,380,825.00	1,380,825.00	12,967,194.00
2.4.02	S.G.P.AGUA POTABLE VIGENCIA FUTURAS	001	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	0.00	1,508,596,580.00	355,901,033.00	355,901,033.00	355,901,033.00	1,152,695,547.00
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,405,705,602.00	0.00	80,005,337.00	0.00	0.00	1,325,700,265.00	355,901,033.00	355,901,033.00	355,901,033.00	969,799,232.00
2.4.02.40317	ULTIMA DOCEAVA VIG. FUTURAS S.G.P AGUA PC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00	182,896,315.00
3	INVERSION	001	6,222,438,973.00	2,013,816,713.59	40,751,177.00	735,771,304.00	805,321,304.00	8,125,954,509.59	4,761,987,077.17	1,602,424,898.17	846,116,123.17	3,363,967,432.42
3.1	INVERSION URBANA	001	6,222,438,973.00	2,013,816,713.59	40,751,177.00	735,771,304.00	805,321,304.00	8,125,954,509.59	4,761,987,077.17	1,602,424,898.17	846,116,123.17	3,363,967,432.42
3.1.07	S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	205,056,068.26	0.00	0.00	0.00	205,056,068.26	0.00	0.00	0.00	205,056,068.26
3.1.07.50302	EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y/	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	151,909.32	0.00	0.00	0.00	151,909.32	0.00	0.00	0.00	151,909.32
3.1.07.50307	EXIS CAJA BCO S.G.P AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00
3.1.08	S.G.P.AGUA POTABLE VIG ACTUAL	001	333,001,200.00	0.00	40,751,177.00	0.00	0.00	292,250,023.00	141,919,348.00	141,919,348.00	116,326,283.00	150,330,675.00
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	333,001,200.00	0.00	40,751,177.00	0.00	0.00	292,250,023.00	141,919,348.00	141,919,348.00	116,326,283.00	150,330,675.00
3.1.08.50301.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	0.00	201,643,011.00	83,588,413.00	83,588,413.00	83,588,413.00	118,054,598.00
3.1.08.50301.02	PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	6,750,235.08	0.00	0.00	58,884,301.44	28,330,935.00	28,330,935.00	28,330,935.00	30,553,366.44
3.1.08.50301.03	PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	0.00	0.00	31,722,710.56	30,000,000.00	30,000,000.00	4,406,935.00	1,722,710.56
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	4,035,328,820.00	1,298,732,540.00	0.00	678,295,832.00	347,845,832.00	5,664,511,360.00	4,245,648,736.00	1,242,373,051.00	702,735,642.00	1,418,862,624.00
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	50,000,000.00	94,263,475.00	0.00	0.00	0.00	94,263,475.00
3.1.11.30121	INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	84,000,000.00	0.00	284,000,000.00	284,000,000.00	0.00	0.00	0.00
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIV	001	0.00	0.00	0.00	240,250,000.00	0.00	240,250,000.00	240,250,000.00	0.00	0.00	0.00
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,923,379,000.00	548,732,540.00	0.00	0.00	0.00	2,472,111,540.00	1,623,386,789.00	630,787,318.00	547,902,668.00	848,724,751.00
3.1.11.30602	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	0.00	0.00	96,245,832.00	0.00	96,245,832.00	96,245,832.00	96,245,832.00	14,138,305.00	0.00
3.1.11.30701	FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	51,600,000.00	176,377,689.00	89,403,126.00	20,553,126.00	13,245,348.00	86,974,563.00
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	31,050,000.00	0.00	0.00	0.00	0.00	31,050,000.00	37,100,000.00	0.00	0.00	(6,050,000.00)

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769960654.33	125,007,848.00	918,667,619.00	988,217,619.00	14,094,295,310.74	7,654,036,336.91	4,494,474,157.91	3,383,734,461.17	6440258973.83
3.1.11.30901	INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	0.00	413,089,300.00	430,308,662.00	257,292,473.00	43,451,628.00	(17,219,362.00)
3.1.11.31106	CONSTRUCCION Y/O MANTENIMETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
3.1.11.31503	INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	280,260,412.00	0.00	0.00	157,800,000.00	438,060,412.00	466,005,909.00	33,772,006.00	26,463,570.00	(27,945,497.00)
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS, CUL	001	0.00	0.00	0.00	100,000,000.00	100,000,000.00	72,052,826.00	20,000,000.00	0.00	27,947,174.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	1,015,308,944.00	0.00	0.00	0.00	865,308,944.00	906,895,592.00	183,722,296.00	57,534,123.00	(41,586,648.00)
3.1.11.31715	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	100,000,000.00	0.00	0.00	3,754,168.00	0.00	0.00	0.00	3,754,168.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	940,000,000.00	449,426,447.28	0.00	0.00	1,389,426,447.28	0.00	0.00	0.00	1,389,426,447.28
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBANI	006	0.00	4,266,244.90	0.00	0.00	4,266,244.90	0.00	0.00	0.00	4,266,244.90
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,719,548.38	0.00	0.00	4,719,548.38	0.00	0.00	0.00	4,719,548.38
3.1.14.81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	440,440,654.00	0.00	0.00	1,380,440,654.00	0.00	0.00	0.00	1,380,440,654.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	49,724,120.05	0.00	0.00	49,724,120.05	6,874,575.17	6,874,575.17	6,874,575.17	42,849,544.88
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	741,203.00	0.00	0.00	741,203.00	0.00	0.00	0.00	741,203.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAI	219	0.00	2,362.00	0.00	0.00	2,362.00	0.00	0.00	0.00	2,362.00
3.1.19.60302	CONV 0025 DPTO RECUPÉ PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESII	004	0.00	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.16
3.1.19.60402	REND FCROS CONV 445 MANTENIMIENTO Y ME	062	0.00	7,972,842.60	0.00	0.00	7,972,842.60	6,865,270.17	6,865,270.17	6,865,270.17	1,107,572.43
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.61007	RENDIMIENTOS CONVENIO CORANTIOQUIA 04C	241	0.00	9,305.00	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	0.00
3.1.21	CRÉDITO INTERNO Y EXTERNO	001	0.00	10,877,538.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOR	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	914,108,953.00	0.00	0.00	57,475,472.00	514,108,953.00	367,544,418.00	211,257,924.00	20,179,623.00	146,564,535.00
3.1.27.50116	INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	171,509,249.28	69,944,716.00	29,944,716.00	0.00	101,564,533.28
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	224,712,155.00	0.00	0.00	1,600,000.00	81,308,294.00	79,708,294.00	0.00	0.00	1,600,000.00
3.1.27.50507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	76,578,200.73	0.00	0.00	0.00	55,702,728.73	36,578,200.00	0.00	0.00	19,124,528.73
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	206,309,347.99	0.00	0.00	55,875,472.00	205,588,680.99	181,313,208.00	181,313,208.00	20,179,623.00	24,275,472.99
4	RESERVAS DE APROPIACIÓN		0.00	1,122,482,777.74	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	768,051,856.00	0.00
4.R30116	INFRAESTRUCTURA EDUCATIVA	001	0.00	92,835,380.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	0.00	0.00
4.R30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	517,747,373.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	472,888,097.00	0.00
4.R31503	INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	0.00	14,568,393.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	0.00
4.R50116	INFRAESTRUCTURA EDUCATIVA	087	0.00	23,631,585.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00
4.R50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	238,487,739.74	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	87,709,084.00	0.00
4.R51502	FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	0.00	93,383,918.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	0.00
4.R60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00
4.R61004	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	103,316,835.00	0.00
5	CUENTAS POR PAGAR		0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
5.VE60022	ESTUDIOS TECNICOS Y DISEÑOS DEL HOSPITA	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	02 OBRAS PUBLICAS		125,002,138.84	0	0.00	0.00	125,002,138.84	33,226,551.00	33,226,551.00	33,226,551.00	91775587.84
1	FUNCIONAMIENTO	001	125,002,138.84	0.00	0.00	0.00	125,002,138.84	33,226,551.00	33,226,551.00	33,226,551.00	91,775,587.84
1.1	GASTOS DE PERSONAL	001	125,002,138.84	0.00	0.00	0.00	125,002,138.84	33,226,551.00	33,226,551.00	33,226,551.00	91,775,587.84

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	02 OBRAS PUBLICAS	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	33,226,551.00	33,226,551.00	33,226,551.00	91775587.84
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	33,226,551.00	33,226,551.00	33,226,551.00	91,775,587.84
1.1.01.10003	PRIMA DE SERVICIOS	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	0.00	0.00	0.00	15,110,925.61
1.1.01.10004	PRIMA DE VACACIONES	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	2,808,938.00	2,808,938.00	2,808,938.00	5,124,297.95
1.1.01.10005	PRIMA DE NAVIDAD	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	0.00	0.00	0.00	10,796,983.43
1.1.01.10010	VACACIONES	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	1,976,660.00	1,976,660.00	1,976,660.00	3,720,902.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	495,440.18	0.00	0.00	0.00	0.00	495,440.18	188,678.00	188,678.00	188,678.00	306,762.18
1.1.01.10012	JORNALES	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	27,686,242.00	27,686,242.00	27,686,242.00	55,795,429.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	566,033.00	566,033.00	566,033.00	920,287.55
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD	2,330,981,601.90	468867078.98	0.00	0.00	215,000,000.00	2,584,848,680.88	1,687,726,339.00	1,647,787,460.00	624,329,246.00	897122341.88
1	FUNCIONAMIENTO	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	60,736,738.00	60,736,737.00	60,736,737.00	262,489,287.34
1.1	GASTOS DE PERSONAL	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	60,736,738.00	60,736,737.00	60,736,737.00	262,489,287.34
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	60,736,738.00	60,736,737.00	60,736,737.00	262,489,287.34
1.1.01.10001	SUELDOS	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	58,381,873.00	58,381,872.00	58,381,872.00	179,152,792.46
1.1.01.10003	PRIMA DE SERVICIOS	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	0.00	0.00	0.00	22,379,007.80
1.1.01.10004	PRIMA DE VACACIONES	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	0.00	0.00	0.00	11,813,590.40
1.1.01.10005	PRIMA DE NAVIDAD	26,476,563.99	0.00	0.00	0.00	0.00	26,476,563.99	0.00	0.00	0.00	26,476,563.99
1.1.01.10010	VACACIONES	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	0.00	0.00	0.00	16,211,564.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	0.00	0.00	0.00	1,409,701.28
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	2,354,865.00	2,354,865.00	2,354,865.00	5,046,066.71
3	INVERSION	2,007,755,576.56	121,933,008.98	0.00	0.00	215,000,000.00	1,914,688,585.54	1,280,055,531.00	1,240,116,653.00	382,155,120.00	634,633,054.54
3.1	INVERSION URBANA	2,007,755,576.56	121,933,008.98	0.00	0.00	215,000,000.00	1,914,688,585.54	1,280,055,531.00	1,240,116,653.00	382,155,120.00	634,633,054.54
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1,076,040,193.56	46,557.00	0.00	0.00	215,000,000.00	861,086,750.56	687,694,145.00	662,352,356.00	338,189,817.00	173,392,605.56
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	70,407,162.07	0.00	0.00	0.00	0.00	70,407,162.07	70,407,162.00	70,407,162.00	70,407,162.00	0.07
3.1.11.30204	SALUD MÁS CERCA	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	20,404,300.00	11,659,600.00	4,712,425.00	3,172,146.63
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	512,297,594.67	0.00	0.00	0.00	205,000,000.00	307,297,594.67	137,123,693.00	120,526,604.00	49,596,704.00	170,173,901.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	459,758,990.00	459,758,990.00	213,473,526.00	0.19
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	0.00	46,557.00	0.00	0.00	0.00	46,557.00	0.00	0.00	0.00	46,557.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	346,370,891.00	341,820,891.00	1,792,552.00	253,408,248.98
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	346,370,891.00	341,820,891.00	1,792,552.00	253,408,248.98
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGURADA S	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	453,790,383.00	0.00	0.00	0.00	0.00	453,790,383.00	245,990,495.00	235,943,406.00	42,172,751.00	207,799,888.00
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	324,022,511.53	0.00	0.00	0.00	0.00	324,022,511.53	169,156,142.00	164,109,053.00	26,122,554.00	154,866,369.53
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	76,834,353.00	71,834,353.00	16,050,197.00	52,933,518.47
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4	RESERVAS DE APROPIACIÓN	0.00	346,934,070.00	0.00	0.00	0.00	346,934,070.00	346,934,070.00	346,934,070.00	181,437,389.00	0.00
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	0.00
4.R30204	SALUD MÁS CERCA	0.00	18,135,879.00	0.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	18,135,879.00	0.00
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	86,917,583.00	0.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	38,090,763.00	0.00
4.R31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	29,669,000.00	0.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	9,995,980.00	0.00
4.R31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	8,653,478.00	0.00	0.00	0.00	8,653,478.00	8,653,478.00	8,653,478.00	1,693,575.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	2,330,981,601.90	468,867,078.98	0.00	0.00	215,000,000.00	2,584,848,680.88	1,687,726,339.00	1,647,787,460.00	624,329,246.00	897122341.88	
4.R51403		GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	0.00	92,389,852.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	59,899,396.00	0.00	
4.R51404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	0.00	98,668,278.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	41,894,711.00	0.00	
DEPENDENCIA:	02	SISBEN	46,589,659.36	0	0.00	0.00	0.00	46,589,659.36	11,501,536.00	11,501,536.00	11,501,536.00	35088123.36	
1		FUNCIONAMIENTO	001	46,589,659.36	0.00	0.00	0.00	46,589,659.36	11,501,536.00	11,501,536.00	11,501,536.00	35,088,123.36	
1.1		GASTOS DE PERSONAL	001	46,589,659.36	0.00	0.00	0.00	46,589,659.36	11,501,536.00	11,501,536.00	11,501,536.00	35,088,123.36	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	46,589,659.36	0.00	0.00	0.00	46,589,659.36	11,501,536.00	11,501,536.00	11,501,536.00	35,088,123.36	
1.1.01.10001		SUELDOS	001	34,561,282.86	0.00	0.00	0.00	34,561,282.86	11,501,536.00	11,501,536.00	11,501,536.00	23,059,746.86	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50	
1.1.01.10004		PRIMA DE VACACIONES	001	1,702,805.81	0.00	0.00	0.00	1,702,805.81	0.00	0.00	0.00	1,702,805.81	
1.1.01.10005		PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47	
1.1.01.10010		VACACIONES	001	2,013,588.90	0.00	0.00	0.00	2,013,588.90	0.00	0.00	0.00	2,013,588.90	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	0.00	0.00	0.00	203,193.73	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	21,313,334,544.00	3655318079.27	2,216,523,071.00	914,575,506.62	714,575,506.62	22,952,129,552.27	20,247,390,145.00	7,376,356,234.52	6,179,496,456.52	2704739407.270007	
4		RESERVAS DE APROPIACIÓN	001	0.00	192,974,449.00	0.00	0.00	192,974,449.00	192,974,449.00	192,974,449.00	79,078,072.00	0.00	
4.R30201		RECURSOS PROPIOS PRESTACION DE SERVICI	001	0.00	33,418,377.00	0.00	0.00	33,418,377.00	33,418,377.00	33,418,377.00	32,776,967.00	0.00	
4.R50203		DIMENSION SALUD AMBIENTAL	086	0.00	167,334.00	0.00	0.00	167,334.00	167,334.00	167,334.00	0.00	0.00	
4.R50204		DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	0.00	8,300,000.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00	0.00	
4.R50205		DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	0.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00	
4.R50206		DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	0.00	3,878,000.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00	0.00	
4.R50207		DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	0.00	6,950,667.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00	0.00	
4.R50209		DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	0.00	68,001.00	0.00	0.00	68,001.00	68,001.00	68,001.00	0.00	0.00	
4.R50210		DIMENSION SALUD Y AMBITO LABORAL	086	0.00	62,467.00	0.00	0.00	62,467.00	62,467.00	62,467.00	0.00	0.00	
4.R50210		EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	36,728,745.00	0.00	
4.R50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	086	0.00	6,650,374.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00	
4.R50213		EXISTENCIA CAJA Y BANCO PIC	086	0.00	11,122,547.97	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00	
4.R51411		TRANSVERSAL GESTION DIFERENCIAL DE LAS PI	086	0.00	40,984,321.03	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	0.00	0.00	
4.R60210		COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	9,572,360.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00	
5		CUENTAS POR PAGAR		0.00	12,250,030.00	0.00	0.00	12,250,030.00	12,250,030.00	12,250,030.00	12,250,030.00	0.00	
5.P50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	086	0.00	7,250,030.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00	
5.P50214		EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	
01		SUBCUENTA REGIMEN SUBSIDIADO SALUD	001	20,645,293,544.00	3,007,870,025.99	2,216,523,071.00	659,418,798.77	459,575,506.62	21,636,483,791.14	19,708,935,025.00	6,912,901,114.52	5,962,142,770.52	1,927,548,766.14
01.01		REGIMEN SUBSIDIADO SALUD	001	19,950,761,544.00	2,490,546,531.57	1,862,648,811.00	2,043,240.24	156,707.85	20,580,545,796.96	18,952,741,751.00	6,192,036,790.52	5,840,375,633.52	1,627,804,045.96
01.01.30207		RECURSOS PROPIOS REGIMEN SUBSIDIADO C	001	416,820,544.00	20,000,000.00	0.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,497.98	157,801,271.98	2,867,046.00
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	5,310,165,000.00	567,384,026.00	76,240,524.00	0.00	0.00	5,801,308,502.00	5,801,308,502.00	1,582,175,046.00	1,582,175,046.00	0.00
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	090	361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	0.00
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090	0.00	6,824,386.24	0.00	2,043,240.24	8,867,626.48	0.00	0.00	0.00	8,867,626.48	
01.01.50209		EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	135,477,800.98	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	
01.01.60201		ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,232,420,000.00	0.00	648,213,823.00	0.00	0.00	584,206,177.00	584,206,177.00	166,230,583.00	166,230,583.00	0.00
01.01.60202		ADRESS CONTINUIDAD S.S.F	064	10,070,688,000.00	0.00	285,762,464.00	0.00	0.00	9,784,925,536.00	9,784,925,536.00	2,902,113,485.80	2,902,113,485.80	0.00
01.01.60203		APORTES DEL DEPARTAMENTO SSF	051	1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	533,506,942.74	533,506,942.74	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	21,313,334,544.00	3655318079.27	2,216,523,071.00	914,575,506.62	714,575,506.62	22,952,129,552.27	20,247,390,145.00	7,376,356,234.52	6,179,496,456.52	2704739407.270007	
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S-	064	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204	63,356,000.00	12,152,931.00	0.00	0.00	75,508,931.00	75,508,931.00	75,508,931.00	0.00	0.00	
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA AN	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	446,528.75	0.00	0.00	156,707.85	289,820.90	0.00	0.00	289,820.90	
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALUD	001	0.00	79,595,306.39	0.00	200,000,000.00	2,043,240.24	277,552,066.15	210,000,000.00	200,071,050.00	71,050.00	67,552,066.15
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICI	001	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION E	090	0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00	
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	10,000,000.00	71,050.00	66,543,416.99	
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	1,008,649.16	0.00	0.00	0.00	1,008,649.16	0.00	0.00	1,008,649.16	
01.03	SUBCUENTA SALUD PÚBLICA	001	694,532,000.00	437,728,188.03	353,874,260.00	457,375,558.53	457,375,558.53	778,385,928.03	546,193,274.00	520,793,274.00	121,696,087.00	232,192,654.03
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	086	347,266,000.00	31,053,915.40	66,965,544.00	106,161,442.36	106,161,442.53	311,354,371.23	280,300,456.00	280,300,456.00	0.00	31,053,915.23
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	0.00	
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	44,406,630.00	44,406,630.00	0.00	
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	33,705,000.00	33,705,000.00	4,403,849.00	
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	49,741,643.71	0.00	16,036,643.71	0.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	0.00	
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	68,744,593.71	4,403,849.00	35,039,593.71	0.00	0.00	38,108,849.00	33,705,000.00	33,705,000.00	4,403,849.00	
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	086	20,487,408.46	12,000,000.00	0.00	84,250,446.54	0.00	116,737,855.00	104,737,855.00	104,737,855.00	12,000,000.00	
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,551,994.30	0.00	0.00	658,005.70	0.00	3,210,000.00	3,210,000.00	3,210,000.00	0.00	
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	78,888,664.04	0.00	15,889,306.58	0.00	40,796,042.46	22,203,315.00	22,203,315.00	22,203,315.00	0.00	
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	0.00	0.00	4,703,506.74	
01.03.01.50216	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	542,710.66	0.00	0.00	0.17	542,710.49	0.00	0.00	542,710.49	
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS PI	086	67,853,055.90	5,000,000.00	0.00	0.00	65,365,399.90	7,487,656.00	2,487,656.00	2,487,656.00	5,000,000.00	
01.03.02	GESTION EN SALUD PÚBLICA	086	347,266,000.00	406,674,272.63	286,908,716.00	351,214,116.17	351,214,116.00	467,031,556.80	265,892,818.00	240,492,818.00	121,696,087.00	201,138,738.80
01.03.02.01	GESTION EN SALUD PÚBLICA S.G.P 60%	086	347,266,000.00	406,674,272.63	286,908,716.00	351,214,116.17	351,214,116.00	467,031,556.80	265,892,818.00	240,492,818.00	121,696,087.00	201,138,738.80
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GES	086	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	0.00	424,543,947.00	244,837,558.00	219,437,558.00	120,206,643.00	179,706,389.00
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11	7,055,260.00	7,055,260.00	1,489,444.00	0.11
01.03.02.01.50215	RENDIMIENTOS FINANCIEROS GESTION 60%	086	0.00	814,065.52	0.00	0.17	0.00	814,065.69	0.00	0.00	814,065.69	
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086	25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	14,000,000.00	14,000,000.00	20,618,284.00	
04	OTROS GASTOS EN SALUD	001	668,041,000.00	442,223,574.28	0.00	255,156,707.85	255,000,000.00	1,110,421,282.13	333,230,641.00	258,230,641.00	126,025,584.00	777,190,641.13
02.01	FUNCIONAMIENTO	001	413,041,000.00	441,594,132.06	0.00	156,707.85	0.00	854,791,839.91	333,230,641.00	258,230,641.00	126,025,584.00	521,561,198.91
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	146,655.75	0.00	156,707.85	0.00	303,363.60	0.00	0.00	303,363.60	
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	114,591,755.00	39,591,755.00	326,855,721.31	
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	413,041,000.00	0.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	218,638,886.00	126,025,584.00	194,402,114.00
02.02	INVERSION	001	255,000,000.00	629,442.22	0.00	255,000,000.00	255,000,000.00	255,629,442.22	0.00	0.00	255,629,442.22	
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	094	255,000,000.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	629,328.87	
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	103.20	0.00	0.00	0.00	103.20	0.00	0.00	103.20	
04.02.61409	EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	0.00	10.15	0.00	0.00	10.15	
04.02.61410	COFINANCIACION DEPARTAMENTO ADULTO MA	094	0.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00	0.00	255,000,000.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	743,155,948.34	488,005,373.00	139,729,262.79	139,729,262.79	5,158,751,830.38	3,140,486,014.00	3,072,339,933.01	377,083,345.00	2018265816.38
1	FUNCIONAMIENTO	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	141,982,856.00	141,982,856.00	141,982,856.00	391,733,575.04
1.1	GASTOS DE PERSONAL	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	141,982,856.00	141,982,856.00	141,982,856.00	391,733,575.04
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	141,982,856.00	141,982,856.00	141,982,856.00	391,733,575.04
1.1.01.10001	SUELDOS	001	392,221,368.19	0.00	0.00	0.00	392,221,368.19	113,084,803.00	113,084,803.00	113,084,803.00	279,136,565.19
1.1.01.10003	PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	36,952,606.65	2,160,555.00	2,160,555.00	2,160,555.00	34,792,051.65
1.1.01.10004	PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	19,506,805.81	8,263,201.00	8,263,201.00	8,263,201.00	11,243,604.81
1.1.01.10005	PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	43,718,562.65	3,307,583.00	3,307,583.00	3,307,583.00	40,410,979.65
1.1.01.10010	VACACIONES	001	26,768,817.41	0.00	0.00	0.00	26,768,817.41	8,263,201.00	8,263,201.00	8,263,201.00	18,505,616.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,327,723.25	0.00	0.00	0.00	2,327,723.25	986,037.00	986,037.00	986,037.00	1,341,686.25
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	12,220,547.08	0.00	0.00	0.00	12,220,547.08	5,917,476.00	5,917,476.00	5,917,476.00	6,303,071.08
3	INVERSION	001	4,369,884,824.00	515,294,838.34	488,005,373.00	139,729,262.79	4,397,174,289.34	2,770,642,048.00	2,702,495,967.01	171,646,137.00	1,626,532,241.34
3.1	INVERSION URBANA	001	4,369,884,824.00	515,294,838.34	488,005,373.00	139,729,262.79	4,397,174,289.34	2,770,642,048.00	2,702,495,967.01	171,646,137.00	1,626,532,241.34
3.1.04	S.G.P EDUCACION VIG ACTUAL	083	1,853,611,000.00	150,700,741.49	488,005,373.00	139,729,262.79	1,516,306,368.49	482,084,111.00	481,326,938.01	46,330,765.00	1,034,222,257.49
3.1.04.50107	ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	241,084,431.00	0.00	0.00	18,138,736.60	259,223,167.60	0.00	0.00	0.00	259,223,167.60
3.1.04.50108	EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	241,083,637.10	0.00	0.00	18,138,736.60	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50111	EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	(0.00)
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	364,504,563.92	0.00	62,323,651.92	0.00	302,180,912.00	46,330,765.00	46,330,765.00	46,330,765.00	255,850,147.00
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	201,641,367.11	0.00	0.00	57,581,006.59	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50115	CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	100,000,000.00	100,000,000.00	99,242,827.01	0.00	0.00
3.1.04.50119	SGP FONPET EDUCACION 2017	209	0.00	116,514.00	0.00	0.00	116,514.00	0.00	0.00	0.00	116,514.00
3.1.04.50120	RED. FINANCIEROS SGP EDUCACION	083	0.00	584,227.49	0.00	0.00	584,227.49	0.00	0.00	0.00	584,227.49
3.1.04.51401	PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	45,870,783.00	104,129,217.00	104,125,763.00	104,125,763.00	3,454.00
3.1.04.51406	ULTIMA DOCEAVA PERMANENCIA ESCOLAR: U.A	087	0.00	0.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	0.00	0.00
3.1.09	S.G.P EDUCACIÓN VIG ANT. REND FINAN	083	0.00	146,064,768.59	0.00	0.00	146,064,768.59	27,822,365.00	27,822,365.00	27,822,365.00	118,242,403.59
3.1.09.50121	EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLIK	083	0.00	142,362,740.21	0.00	0.00	142,362,740.21	27,822,365.00	27,822,365.00	27,822,365.00	114,540,375.21
3.1.09.50122	EXIS CAJA BCO S.G.P REND. FINANCIEROS	083	0.00	3,702,028.38	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,016,273,824.00	0.00	0.00	0.00	1,016,273,824.00	543,558,213.00	476,169,305.00	97,493,007.00	472,715,611.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOS	001	172,923,169.75	0.00	0.00	0.00	172,923,169.75	0.00	0.00	0.00	172,923,169.75
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	0.00	284,069,798.70	182,545,375.00	140,595,195.00	54,817,508.00	101,524,423.70
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	0.00	0.00	0.00	19,062,847.73
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	138,870,608.14
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA:PLAN EDU	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	0.00	0.00	0.00	33,010,039.52
3.1.11.30506	CALIDAD Y PERTINENCIA EDUCATIVA PLAN LEO	001	82,033,248.87	0.00	0.00	0.00	82,033,248.87	74,708,728.00	49,270,000.00	9,534,832.00	7,324,520.87
3.1.11.31405	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	0.00	0.25
3.1.11.31407	PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	33,140,667.00	0.46
3.1.11.31415	ATENCION INTEGRAL A LA PRIMERA INFANCIA: C	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	0.00	0.34
3.1.11.31420	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.24
3.1.19	APORTES TRANSFERENCIAS Y COFINANCIACIO	001	1,500,000,000.00	218,529,328.26	0.00	0.00	1,718,529,328.26	1,717,177,359.00	1,717,177,359.00	0.00	1,351,969.26
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER AT	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68		
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	743,155,948.34	488,005,373.00	139,729,262.79	139,729,262.79	5,158,751,830.38	3,140,486,014.00	3,072,339,933.01	377,083,345.00	2018265816.38	
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26	
3.1.19.61404		CONVENIO ICBF 2021	233	1,500,000,000.00	217,203,645.00	0.00	0.00	1,717,203,645.00	1,717,177,359.00	1,717,177,359.00	0.00	26,286.00	
4		RESERVAS DE APROPIACIÓN	0.00	227,861,110.00	0.00	0.00	227,861,110.00	227,861,110.00	227,861,110.00	227,861,110.00	63,454,352.00	0.00	
4.R.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00	0.00	
4.R30118		FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	1,737,011.00	0.00	
4.R30120		CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	0.00	12,960,600.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	8,316,230.00	0.00	
4.R30506		CALIDAD Y PERTENECIA EDUCATIVA	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
4.R50109		CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	50,145,549.67	0	0.00	0.00	0.00	50,145,549.67	13,547,118.00	13,547,118.00	13,547,118.00	36598431.67	
1		FUNCIONAMIENTO	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	13,547,118.00	13,547,118.00	13,547,118.00	36,598,431.67	
1.1		GASTOS DE PERSONAL	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	13,547,118.00	13,547,118.00	13,547,118.00	36,598,431.67	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	13,547,118.00	13,547,118.00	13,547,118.00	36,598,431.67	
1.1.01.10001		SUELDOS	001	34,238,143.84	0.00	0.00	0.00	34,238,143.84	9,392,921.00	9,392,921.00	9,392,921.00	24,845,222.84	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50	
1.1.01.10004		PRIMA DE VACACIONES	001	1,652,805.81	0.00	0.00	0.00	1,652,805.81	1,606,421.00	1,606,421.00	1,606,421.00	46,384.81	
1.1.01.10005		PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,555,890.31	0.00	0.00	0.00	3,555,890.31	0.00	0.00	0.00	3,555,890.31	
1.1.01.10010		VACACIONES	001	2,386,727.92	0.00	0.00	0.00	2,386,727.92	2,356,084.00	2,356,084.00	2,356,084.00	30,643.92	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304,716,555.33	10,948,325.00	465,202,610.00	465,202,610.00	3,903,524,455.80	1,937,287,017.00	1,398,096,237.00	680,424,815.00	1966237438.8	
1		FUNCIONAMIENTO	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	45,082,961.00	45,082,961.00	104,080,368.49	
1.1		GASTOS DE PERSONAL	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	45,082,961.00	45,082,961.00	104,080,368.49	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	45,082,961.00	45,082,961.00	104,080,368.49	
1.1.01.10001		SUELDOS	001	109,618,220.04	0.00	0.00	0.00	109,618,220.04	31,889,771.00	31,889,771.00	31,889,771.00	77,728,449.04	
1.1.01.10003		PRIMA DE SERVICIOS	001	10,327,532.60	0.00	0.00	0.00	10,327,532.60	0.00	0.00	0.00	10,327,532.60	
1.1.01.10004		PRIMA DE VACACIONES	001	5,451,771.64	0.00	0.00	0.00	5,451,771.64	3,758,907.00	3,758,907.00	3,758,907.00	1,384,300.64	
1.1.01.10005		PRIMA DE NAVIDAD	001	12,218,485.30	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30	
1.1.01.10010		VACACIONES	001	7,481,362.20	0.00	0.00	312,564.00	7,793,926.20	5,763,658.00	5,763,658.00	5,763,658.00	2,030,268.20	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	650,553.23	0.00	0.00	0.00	650,553.23	448,546.00	448,546.00	448,546.00	202,007.23	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,415,404.48	0.00	0.00	0.00	3,415,404.48	3,222,079.00	3,222,079.00	3,222,079.00	189,325.48	
3		INVERSION	001	3,460,592,895.98	152,166,905.33	10,948,325.00	464,890,046.00	464,890,046.00	3,601,811,476.31	1,739,654,406.00	1,200,463,626.00	514,839,663.00	1,862,157,070.31
3.1		INVERSION URBANA	001	3,460,592,895.98	152,166,904.43	10,948,325.00	464,890,046.00	464,890,046.00	3,601,811,475.41	1,739,654,406.00	1,200,463,626.00	514,839,663.00	1,862,157,069.41
3.1.01		S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	140,460,519.43	0.00	0.00	5,988,857.00	134,471,662.43	0.00	0.00	134,471,662.43	
3.1.01.50123		RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	6,104,005.68	0.00	0.00	5,988,857.00	115,148.68	0.00	0.00	115,148.68	
3.1.01.50124		EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENT/	088	0.00	395,710.62	0.00	0.00	395,710.62	0.00	0.00	0.00	395,710.62	
3.1.01.50125		EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	088	0.00	133,960,803.13	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,833,778,039.99	0.00	0.00	170,552,272.00	170,552,272.00	1,833,778,039.99	1,024,486,651.00	545,627,327.00	257,320,659.00	809,291,388.99
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	545,115,021.99	0.00	0.00	0.00	545,115,021.99	545,115,021.00	142,825,697.00	56,370,106.00	0.99	
3.1.11.30801		GOBERNANZA DEL SECTOR AGORPECUARIO Y	001	406,272,412.47	0.00	0.00	0.00	406,272,412.47	270,943,012.00	200,943,012.00	91,329,967.00	135,329,400.47	
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS Y ECC	001	15,058,723.05	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	15,058,723.05	

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304716555.33	10,948,325.00	465,202,610.00	465,202,610.00	3,903,524,455.80	1,937,287,017.00	1,398,096,237.00	680,424,815.00	1966237438.8	
3.1.11.31301		EMPRESAMIENTO, EMPLEO Y TURISMO	001	507,382,305.43	0.00	0.00	0.00	125,239,398.00	382,142,907.43	107,920,238.00	101,350,238.00	54,503,337.00	274,222,669.43
3.1.11.31602		EMPLEABILIDAD	001	5,402,698.96	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,402,698.00	5,402,698.00	0.96
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	84,586,998.64	0.00	0.00	170,552,272.00	255,139,270.64	78,917,106.00	78,917,106.00	40,810,863.00	176,222,164.64	
3.1.11.31604		CALDAS JOVEN	001	269,959,879.45	0.00	0.00	0.00	224,647,005.45	16,188,576.00	16,188,576.00	8,903,688.00	208,458,429.45	
<u>3.1.12</u>		<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	<u>001</u>	<u>0.00</u>	<u>11,690,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,690,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,690,081.00</u>	
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	
<u>3.1.18</u>		<u>COFINANCIACIÓN NACIONAL</u>	<u>001</u>	<u>23,593,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,593,500.00</u>	<u>184,872.00</u>	<u>184,872.00</u>	<u>184,872.00</u>	<u>23,408,628.00</u>	
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	184,872.00	184,872.00	184,872.00	23,408,628.00	
<u>3.1.19</u>		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>525,000,000.00</u>	<u>16,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,016,304.00</u>	<u>375,150,714.00</u>	<u>375,150,714.00</u>	<u>180,797,250.00</u>	<u>149,865,590.00</u>	
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	043	525,000,000.00	47.00	0.00	0.00	525,000,047.00	375,147,384.00	375,147,384.00	180,793,920.00	149,852,663.00	
3.1.19.60813		COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	3,330.00	0.00	0.00	3,330.00	3,330.00	3,330.00	3,330.00	0.00	
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 1054 202	242	0.00	12,926.00	0.00	0.00	12,926.00	0.00	0.00	0.00	12,926.00	
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA METRC	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>087</u>	<u>1,078,221,355.99</u>	<u>0.00</u>	<u>10,948,325.00</u>	<u>294,337,774.00</u>	<u>1,073,261,887.99</u>	<u>339,832,169.00</u>	<u>279,500,713.00</u>	<u>76,536,882.00</u>	<u>733,429,718.99</u>	
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	286,142,545.46	0.00	0.00	47,652,389.00	333,794,934.46	166,299,491.00	166,299,491.00	43,581,563.00	167,495,443.46	
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	140,513,000.00	0.00	10,948,325.00	0.00	129,564,675.00	0.00	0.00	0.00	129,564,675.00	
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIMI	088	10,757,000.00	0.00	0.00	5,988,857.00	16,745,857.00	0.00	0.00	0.00	16,745,857.00	
3.1.27.50801		COMPETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	81,030,230.94	46,165,730.00	35,699,438.00	11,848,051.00	34,864,500.94	
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUARIO Y I	087	96,449,159.04	0.00	0.00	0.00	96,449,159.04	84,196,162.00	46,188,576.00	4,406,890.00	12,252,997.04	
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPRESAMIENTO	087	463,329,420.55	0.00	0.00	0.00	278,471,420.55	43,170,786.00	31,313,208.00	16,700,378.00	235,300,634.55	
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPLEO Y E	087	0.00	0.00	0.00	184,858,000.00	81,367,083.00	0.00	0.00	0.00	81,367,083.00	
3.1.27.51303		DERECHO PARTICIPATIVO-DEMOCRACIA Y LIBE	087	0.00	0.00	0.00	55,838,528.00	55,838,528.00	0.00	0.00	0.00	55,838,528.00	
<u>3.2</u>		<u>INVERSION RURAL</u>	<u>001</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	
<u>3.2.19</u>		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90	
<u>4</u>		<u>RESERVAS DE APROPIACIÓN</u>		<u>0.00</u>	<u>152,549,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>120,502,191.00</u>	<u>0.00</u>	
4.R30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y I	001	0.00	3,387,150.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	0.00	
4.R31301		EMPRESAMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	8,295,688.00	0.00	
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	24,269,200.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00	0.00	
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	0.00	11,929,664.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	1,000,000.00	0.00	
4.R31604		CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	6,227,961.00	0.00	
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	0.00	72,914,036.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00	0.00	
4.R50801		COMPETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	4,408,156.00	0.00	
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0	0.00	0.00	54,405,196.27	12,199,778.00	12,199,778.00	12,199,778.00	42205418.27	
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>42,205,418.27</u>	
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>42,205,418.27</u>	
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>12,199,778.00</u>	<u>42,205,418.27</u>	
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	12,199,778.00	12,199,778.00	12,199,778.00	27,781,903.80	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17	
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92	
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19	
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	12,199,778.00	12,199,778.00	12,199,778.00	42205418.27
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	1,245,720.06
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		950,514,087.90	190,107,6230.5	0.00	13,991,483.51	781,177,857.27	2,084,403,944.64	585,713,912.00	544,383,517.00	243,266,351.00	1498690032.64
1	FUNCIONAMIENTO		001	272,313,550.90	1,657,685,283.99	0.00	0.00	767,186,373.76	1,162,812,461.13	95,135,530.00	95,135,528.00	76,032,105.00	1,067,676,931.13
1.1	GASTOS DE PERSONAL		001	254,313,550.90	0.00	0.00	0.00	0.00	254,313,550.90	83,903,530.00	83,903,528.00	68,793,705.00	170,410,020.90
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA		001	184,313,550.90	0.00	0.00	0.00	0.00	184,313,550.90	47,114,252.00	47,114,252.00	47,114,252.00	137,199,298.90
1.1.01.10001		SUELDOS	001	135,449,667.48	0.00	0.00	0.00	0.00	135,449,667.48	40,270,588.00	40,270,588.00	40,270,588.00	95,179,079.48
1.1.01.10003		PRIMA DE SERVICIOS	001	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	445,940.00	445,940.00	445,940.00	12,315,267.54
1.1.01.10004		PRIMA DE VACACIONES	001	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	1,201,382.00	1,201,382.00	1,201,382.00	5,535,095.34
1.1.01.10005		PRIMA DE NAVIDAD	001	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	744,099.00	744,099.00	744,099.00	14,353,662.76
1.1.01.10010		VACACIONES	001	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	1,201,382.00	1,201,382.00	1,201,382.00	8,042,957.32
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	803,855.59	0.00	0.00	0.00	0.00	803,855.59	143,359.00	143,359.00	143,359.00	660,496.59
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	3,107,502.00	3,107,502.00	3,107,502.00	1,112,739.87
1.1.02	SERVICIOS PERSONALES INDIRECTOS		001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	21,679,453.00	33,210,722.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	21,679,453.00	33,210,722.00
1.2	GASTOS GENERALES		001	18,000,000.00	1,657,685,283.99	0.00	0.00	767,186,373.76	908,498,910.23	11,232,000.00	11,232,000.00	7,238,400.00	897,266,910.23
1.2.02	ADQUISICION DE SERVICIOS		001	18,000,000.00	1,657,685,283.99	0.00	0.00	767,186,373.76	908,498,910.23	11,232,000.00	11,232,000.00	7,238,400.00	897,266,910.23
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	11,232,000.00	11,232,000.00	7,238,400.00	6,768,000.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	1,657,685,283.99	0.00	0.00	767,186,373.76	890,498,910.23	0.00	0.00	0.00	890,498,910.23
2	SERVICIO DE LA DEUDA PUBLICA		001	50,832,034.00	0.00	0.00	0.00	0.00	50,832,034.00	15,286,792.00	15,286,792.00	15,286,792.00	35,545,242.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA		001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	13,844,896.00	13,844,896.00	13,844,896.00	28,979,550.00
2.2.01	RECURSOS PROPIOS		001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	13,844,896.00	13,844,896.00	13,844,896.00	28,979,550.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	13,844,896.00	13,844,896.00	13,844,896.00	28,979,550.00
2.4	INTERESES ENTIDADES FINANCIERAS		001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	1,441,896.00	1,441,896.00	1,441,896.00	6,565,692.00
2.4.01	RECURSOS PROPIOS		001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	1,441,896.00	1,441,896.00	1,441,896.00	6,565,692.00
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	1,441,896.00	1,441,896.00	1,441,896.00	6,565,692.00
3	INVERSION		001	627,368,503.00	233,390,946.51	0.00	13,991,483.51	13,991,483.51	860,759,449.51	465,291,590.00	423,961,197.00	151,947,454.00	395,467,859.51
3.1	INVERSION URBANA		001	627,368,503.00	233,390,946.51	0.00	13,991,483.51	13,991,483.51	860,759,449.51	465,291,590.00	423,961,197.00	151,947,454.00	395,467,859.51
3.1.09	REND FINC. PROPOSITOS GENERAL		087	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.09.51716		REND. FINAN S.G.P PROPOSITO	087	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ		001	580,000,000.00	100,000,000.00	0.00	0.00	0.00	680,000,000.00	370,035,449.00	328,705,056.00	135,560,028.00	309,964,551.00
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	348,000,000.00	0.00	0.00	0.00	0.00	348,000,000.00	217,943,059.00	176,614,256.00	92,715,613.00	130,056,941.00
3.1.11.31707		GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	001	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	34,978,800.00	34,978,800.00	13,262,796.00	139,021,200.00
3.1.11.31711		FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	0.00	0.00	40,020,000.00	26,113,590.00	26,112,000.00	13,926,400.00	13,906,410.00
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	001	17,980,000.00	100,000,000.00	0.00	0.00	0.00	117,980,000.00	91,000,000.00	91,000,000.00	15,655,219.00	26,980,000.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS		087	47,368,503.00	120,523,594.51	0.00	13,991,483.51	1,124,131.51	180,759,449.51	95,256,141.00	95,256,141.00	16,387,426.00	85,503,308.51
3.1.27.51709		ADQUISICION Y ACTUALIZACIÓN SISTEMAS DE I	087	47,368,503.00	119,040,503.46	0.00	0.00	0.00	166,409,006.46	95,256,141.00	95,256,141.00	16,387,426.00	71,152,865.46
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPOSITO C	087	0.00	358,959.00	0.00	1,124,131.51	0.00	1,483,090.51	0.00	0.00	0.00	1,483,090.51
3.1.27.51715		EXIS CAJA Y BCO REDL. FNRO SGP PROPOSITO	087	0.00	1,124,131.51	0.00	12,867,352.00	1,124,131.51	12,867,352.00	0.00	0.00	0.00	12,867,352.00
4	RESERVAS DE APROPIACIÓN			0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	02 DIRECCION FINANCIERA		199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	42,954,199.00	42,954,199.00	42,954,199.00	156218955.45
1	FUNCIONAMIENTO	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>156,218,955.45</u>
1.1	GASTOS DE PERSONAL	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>156,218,955.45</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>42,954,199.00</u>	<u>156,218,955.45</u>
1.1.01.10001	SUELDOS	001	145,809,833.36	0.00	0.00	0.00	0.00	145,809,833.36	33,166,924.00	33,166,924.00	33,166,924.00	112,642,909.36
1.1.01.10003	PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	633,982.00	633,982.00	633,982.00	13,103,294.59
1.1.01.10004	PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	2,516,726.00	2,516,726.00	2,516,726.00	4,735,005.64
1.1.01.10005	PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	976,124.00	976,124.00	976,124.00	15,276,423.29
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	761,976.00	0.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	761,976.00
1.1.01.10010	VACACIONES	001	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	2,516,726.00	2,516,726.00	2,516,726.00	7,434,686.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	865,340.26	0.00	0.00	0.00	0.00	865,340.26	300,318.00	300,318.00	300,318.00	565,022.26
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,843,399.00	2,843,399.00	2,843,399.00	1,699,637.35
DEPENDENCIA:	03 TESORERIA		1,299,617,531.57	366796207	0.00	0.00	0.00	1,666,413,738.57	846,360,856.09	846,360,856.09	846,360,856.09	820052882.48
1	FUNCIONAMIENTO	001	<u>1,299,617,531.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,617,531.57</u>	<u>479,564,649.09</u>	<u>479,564,649.09</u>	<u>479,564,649.09</u>	<u>820,052,882.48</u>
1.1	GASTOS DE PERSONAL	001	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>88,658,361.00</u>	<u>88,658,361.00</u>	<u>88,658,361.00</u>	<u>270,736,321.57</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>88,658,361.00</u>	<u>88,658,361.00</u>	<u>88,658,361.00</u>	<u>270,736,321.57</u>
1.1.01.10001	SUELDOS	001	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	87,947,236.00	87,947,236.00	87,947,236.00	176,167,312.33
1.1.01.10003	PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	0.00	0.00	0.00	24,883,195.58
1.1.01.10004	PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	0.00	0.00	0.00	13,135,518.92
1.1.01.10005	PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	0.00	0.00	0.00	29,439,264.06
1.1.01.10010	VACACIONES	001	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	0.00	0.00	0.00	18,025,621.99
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	0.00	0.00	0.00	1,567,445.39
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	711,125.00	711,125.00	711,125.00	7,517,963.30
1.2	GASTOS GENERALES	001	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>	<u>32,329,875.09</u>	<u>32,329,875.09</u>	<u>32,329,875.09</u>	<u>32,670,124.91</u>
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>	<u>32,329,875.09</u>	<u>32,329,875.09</u>	<u>32,329,875.09</u>	<u>32,670,124.91</u>
1.2.02.20112	GASTOS BANCARIOS POR NOTAS DEBITOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	32,095,481.09	32,095,481.09	32,095,481.09	17,904,518.91
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	234,394.00	234,394.00	234,394.00	14,765,606.00
1.5	TRANSFERENCIAS CORRIENTES	001	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>875,222,849.00</u>	<u>358,576,413.00</u>	<u>358,576,413.00</u>	<u>358,576,413.00</u>	<u>516,646,436.00</u>
1.5.04	SOBRETASA AMBIENTAL	001	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>875,222,849.00</u>	<u>358,576,413.00</u>	<u>358,576,413.00</u>	<u>358,576,413.00</u>	<u>516,646,436.00</u>
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	358,576,413.00	358,576,413.00	358,576,413.00	516,646,436.00
5	CUENTAS POR PAGAR		0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
5.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL		4,098,605,206.98	728913199.24	0.00	272,590,137.76	132,853,764.00	4,967,254,779.98	2,788,354,045.00	2,334,074,552.00	1,871,659,197.00	2178900734.98
1	FUNCIONAMIENTO	001	<u>4,098,605,206.98</u>	<u>578,209,389.24</u>	<u>0.00</u>	<u>272,590,137.76</u>	<u>132,853,764.00</u>	<u>4,816,550,969.98</u>	<u>2,637,650,235.00</u>	<u>2,183,370,742.00</u>	<u>1,794,332,324.00</u>	<u>2,178,900,734.98</u>
1.1	GASTOS DE PERSONAL	001	<u>2,198,217,006.65</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,348,217,006.65</u>	<u>1,029,772,892.00</u>	<u>1,029,772,892.00</u>	<u>1,029,772,892.00</u>	<u>1,318,444,114.65</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>682,219,168.50</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,219,168.50</u>	<u>538,914,440.00</u>	<u>538,914,440.00</u>	<u>538,914,440.00</u>	<u>293,304,728.50</u>
1.1.01.10020	CESANTIAS DEFINITIVAS	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	12,522,549.00
1.1.01.10021	CESANTÍAS RETROACTIVAS	001	261,061,074.52	150,000,000.00	0.00	0.00	0.00	411,061,074.52	177,668,515.00	177,668,515.00	177,668,515.00	233,392,559.52
1.1.01.10022	CESANTÍAS LEY 50	001	391,158,093.98	0.00	0.00	0.00	0.00	391,158,093.98	343,768,474.00	343,768,474.00	343,768,474.00	47,389,619.98
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>6,226,457.00</u>	<u>6,226,457.00</u>	<u>6,226,457.00</u>	<u>43,773,543.00</u>
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	6,226,457.00	6,226,457.00	6,226,457.00	43,773,543.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>1,237,656,638.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237,656,638.81</u>	<u>418,945,295.00</u>	<u>418,945,295.00</u>	<u>418,945,295.00</u>	<u>818,711,343.81</u>

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,098,605,206.98	728913199.24	0.00	272,590,137.76	132,853,764.00	4,967,254,779.98	2,788,354,045.00	2,334,074,552.00	1,871,659,197.00	2178900734.98
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	548,018,878.44	0.00	0.00	0.00	548,018,878.44	176,423,604.00	176,423,604.00	176,423,604.00	371,595,274.44
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	182,672,959.48	0.00	0.00	0.00	182,672,959.48	53,955,100.00	53,955,100.00	53,955,100.00	128,717,859.48
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	388,180,038.89	0.00	0.00	0.00	388,180,038.89	132,865,291.00	132,865,291.00	132,865,291.00	255,314,747.89
1.1.03.10204	RIESGOS PROFESIONALES	001	118,784,762.00	0.00	0.00	0.00	118,784,762.00	55,701,300.00	55,701,300.00	55,701,300.00	63,083,462.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	228,341,199.34	0.00	0.00	0.00	228,341,199.34	65,686,700.00	65,686,700.00	65,686,700.00	162,654,499.34
1.1.04.10301	APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	137,004,719.61	39,387,800.00	39,387,800.00	39,387,800.00	97,616,919.61
1.1.04.10303	APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	6,577,800.00	6,577,800.00	6,577,800.00	16,256,319.93
1.1.04.10304	APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	6,577,800.00	6,577,800.00	6,577,800.00	16,256,319.93
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	45,668,239.87	13,143,300.00	13,143,300.00	13,143,300.00	32,524,939.87
1.2	GASTOS GENERALES	001	1,725,100,000.00	130,627,206.00	0.00	149,958,238.00	1,971,015,955.00	1,266,562,116.00	812,282,623.00	423,244,205.00	704,453,839.00
1.2.01	ADQUISICIÓN DE BIENES	001	255,000,000.00	0.00	0.00	11,519,491.00	266,519,491.00	181,458,215.00	179,438,619.00	40,248,483.00	84,446,276.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	2,019,396.00	27,019,396.00	27,019,396.00	25,000,000.00	0.00	0.00
1.2.01.20002	CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	9,385,000.00	0.00	0.00	0.00	9,385,000.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	25,438,728.00	25,438,728.00	21,756,406.00	24,561,272.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	9,500,095.00	129,500,095.00	129,000,091.00	128,999,891.00	18,492,077.00	500,004.00
1.2.01.20006	GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,465,100,000.00	130,627,206.00	0.00	138,438,747.00	1,703,538,747.00	1,085,103,901.00	632,844,004.00	382,995,722.00	615,007,563.00
1.2.02.20100	MANTENIMIENTO	001	115,000,000.00	0.00	0.00	0.00	15,022,530.00	99,977,470.00	13,087,727.00	4,440,871.00	0.00
1.2.02.20101	ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	0.00	0.00	150,000,000.00	80,666,733.00	80,666,733.00	28,317,019.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	30,000,000.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	32,400,000.00	132,400,000.00	101,941,783.00	88,383,018.00	35,776,993.00	30,458,217.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	0.00	0.00	42,800,513.00	222,800,513.00	191,316,148.00	88,290,248.00	75,570,156.00	31,484,365.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	0.00	510,000,000.00	184,386,480.00	183,676,463.00	183,676,463.00	325,613,520.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20115	POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	566,110.00	300,566,110.00	300,566,110.00	0.00	0.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	40,594,349.00	150,594,349.00	131,562,390.00	117,741,052.00	21,975,577.00	0.00
1.2.02.20122	APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	21,462,775.00	81,462,775.00	81,462,775.00	69,531,864.00	37,565,759.00	0.00
1.2.02.20126	GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
1.2.03	IMPUESTOS, TASAS Y MULTAS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.4	SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	78,580,000.00
1.4.01	SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	78,580,000.00
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	78,580,000.00
1.5	TRANSFERENCIAS CORRIENTES	001	95,288,200.33	297,582,183.24	0.00	122,631,899.76	417,500,283.33	339,895,227.00	339,895,227.00	339,895,227.00	77,422,781.33
1.5.01	MESADAS PENSIONALES	001	38,500,000.00	106,200,000.00	0.00	21,416,938.00	165,916,938.00	87,093,224.00	87,093,224.00	87,093,224.00	57,606,776.00
1.5.01.10013	PENSIONES	001	0.00	106,200,000.00	0.00	21,416,938.00	127,616,938.00	87,093,224.00	87,093,224.00	87,093,224.00	40,523,714.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	0.00	0.00	0.00	8,583,062.00	0.00	0.00	0.00	8,583,062.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	001	0.00	150,805,937.24	0.00	24,447,624.76	175,253,562.00	95,901,359.00	95,901,359.00	95,901,359.00	2,584,866.00
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	0.00	71,483,734.24	71,483,734.24	71,483,734.24	71,483,734.24	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	728913199.24	0.00	272,590,137.76	132,853,764.00	4,967,254,779.98	2,788,354,045.00	2,334,074,552.00	1,871,659,197.00	2178900734.98
1.5.02.10403		CUOTAS PARTES JUBILATORIAS	0.00	2,554,866.00	0.00	24,447,624.76	0.00	27,002,490.76	24,417,624.76	24,417,624.76	24,417,624.76	2,584,866.00
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>56,788,200.33</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>76,767,337.00</u>	<u>0.00</u>	<u>174,131,783.33</u>	<u>156,900,644.00</u>	<u>156,900,644.00</u>	<u>156,900,644.00</u>	<u>17,231,139.33</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	56,788,200.33	0.00	0.00	0.00	0.00	56,788,200.33	39,557,061.00	39,557,061.00	39,557,061.00	17,231,139.33
1.5.03.10407		ESTAMPILLA PROHOSPITAL 20% FONDO PENSII	0.00	40,576,246.00	0.00	76,767,337.00	0.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00	0.00
<u>4</u>		<u>RESERVAS DE APROPIACION</u>	<u>0.00</u>	<u>150,056,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>76,679,250.00</u>	<u>0.00</u>
4.R20001		MATERIALES Y SUMINISTROS	0.00	13,275,584.00	0.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	2,970,755.00	0.00
4.R20005		ÚTILES Y PAPELERÍA	0.00	16,863,224.00	0.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	0.00
4.R20100		MANTENIMIENTO	0.00	4,904,279.00	0.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	876,821.00	0.00
4.R20101		ARRENDAMIENTOS	0.00	8,575,776.00	0.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	0.00
4.R20102		VIÁTICOS Y GASTOS DE VIAJE	0.00	23,005,915.00	0.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	0.00	0.00
4.R20105		COMUNICACIONES Y TRANSPORTE	0.00	2,305,590.00	0.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	0.00
4.R20115		POLIZAS Y SEGUROS	0.00	47,841,012.00	0.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	31,636,973.00	0.00
4.R20116		VIGILANCIA Y ASEO	0.00	15,897,377.00	0.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	15,615,115.00	0.00
4.R20122		APOYO LOGISTICO	0.00	17,387,430.00	0.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	7,416,171.00	0.00
<u>5</u>		<u>CUENTAS POR PAGAR</u>	<u>0.00</u>	<u>647,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>0.00</u>
5.P20001		MATERIALES Y SUMINISTROS	0.00	543,983.00	0.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	0.00
5.P20126		GASTOS NOTARIALES	0.00	103,640.00	0.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
DEPENDENCIA:	01	CASA DE LA CULTURA	1,723,628,504.00	319397559.6	0.00	14,594,000.00	14,594,000.00	2,043,026,063.60	304,287,941.00	304,287,941.00	304,287,941.00	1738738122.6
<u>3</u>		<u>INVERSION</u>	<u>1,723,628,504.00</u>	<u>319,397,559.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>14,594,000.00</u>	<u>2,043,026,063.60</u>	<u>304,287,941.00</u>	<u>304,287,941.00</u>	<u>304,287,941.00</u>	<u>1,738,738,122.60</u>
<u>3.1</u>		<u>INVERSION URBANA</u>	<u>1,723,628,504.00</u>	<u>319,397,559.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>14,594,000.00</u>	<u>2,043,026,063.60</u>	<u>304,287,941.00</u>	<u>304,287,941.00</u>	<u>304,287,941.00</u>	<u>1,738,738,122.60</u>
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>983,215,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>983,215,504.00</u>	<u>245,804,351.00</u>	<u>245,804,351.00</u>	<u>245,804,351.00</u>	<u>737,411,153.00</u>
3.1.11.30503		ARTE Y CULTURA CON CALIDAD	220,000,364.69	0.00	0.00	0.00	0.00	220,000,364.69	55,000,565.00	55,000,565.00	55,000,565.00	164,999,799.69
3.1.11.30504		EXPRESION ARTÍSTICA Y CULTURAL CON CALID	142,203,952.23	0.00	0.00	0.00	0.00	142,203,952.23	35,550,987.00	35,550,987.00	35,550,987.00	106,652,965.23
3.1.11.30507		INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	86,276,613.17	0.00	0.00	0.00	0.00	86,276,613.17	21,569,154.00	21,569,154.00	21,569,154.00	64,707,459.17
3.1.11.30508		CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	370,699,457.25	0.00	0.00	0.00	0.00	370,699,457.25	92,674,863.00	92,674,863.00	92,674,863.00	278,024,594.25
3.1.11.30511		EVENTOS TRADICIONALES, TÍPICOS Y CONMEI	164,035,116.66	0.00	0.00	0.00	0.00	164,035,116.66	41,008,782.00	41,008,782.00	41,008,782.00	123,026,334.66
<u>3.1.12</u>		<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	<u>162,364,000.00</u>	<u>287,455,295.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449,819,295.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449,819,295.60</u>
3.1.12.30510		ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60
3.1.12.30512		ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	162,364,000.00	218,701,815.00	0.00	0.00	0.00	381,065,815.00	0.00	0.00	0.00	381,065,815.00
<u>3.1.24</u>		<u>S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R</u>	<u>8,396,473.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,396,473.89</u>	<u>8,396,000.00</u>	<u>8,396,000.00</u>	<u>8,396,000.00</u>	<u>473.89</u>
3.1.24.50506		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89
<u>3.1.25</u>		<u>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</u>	<u>199,652,526.11</u>	<u>31,642,197.00</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>14,594,000.00</u>	<u>231,294,723.11</u>	<u>50,087,590.00</u>	<u>50,087,590.00</u>	<u>50,087,590.00</u>	<u>181,207,133.11</u>
3.1.25.50503		INFRAESTRUCTURA Y EQUIPAMIENTO CULTUR	31,863,852.59	0.00	0.00	0.00	0.00	31,863,852.59	0.00	0.00	0.00	31,863,852.59
3.1.25.50504		CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI	122,226,907.25	28,020,767.00	0.00	0.00	14,594,000.00	135,653,674.25	35,493,590.00	35,493,590.00	35,493,590.00	100,160,084.25
3.1.25.50505		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	17,597,023.38	0.00	0.00	0.00	0.00	17,597,023.38	0.00	0.00	0.00	17,597,023.38
3.1.25.50509		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	27,964,742.89	0.00	0.00	0.00	0.00	27,964,742.89	0.00	0.00	0.00	27,964,742.89
3.1.25.50510		ULTIMA DOCEAVA VIGENCIA ANTERIOR	0.00	3,621,430.00	0.00	14,594,000.00	0.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	3,621,430.00
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</u>	<u>370,000,000.00</u>	<u>300,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,300,067.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,300,067.00</u>
3.1.31.60814		CONV AREA SEMANA DE LA CULTURA	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00
3.1.31.61005		CONV. INTER ADMON 230-2017 GOBERNACIÓN	0.00	67.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	67.00
3.1.31.90501		DONAC FIESTAS DEL AGUACERO ENT PRIVADA	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	02	INDEC		1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	353,909,256.00	353,909,256.00	353,909,256.00	1,227,436,691.23
3	INVERSION	001		1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	353,909,256.00	353,909,256.00	353,909,256.00	1,227,436,691.23
3.1	INVERSION URBANA	001		1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	353,909,256.00	353,909,256.00	353,909,256.00	1,227,436,691.23
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001		1,261,757,677.00	0.00	0.00	0.00	0.00	1,261,757,677.00	275,936,467.00	275,936,467.00	275,936,467.00	985,821,210.00
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001		420,611,598.75	0.00	0.00	0.00	0.00	420,611,598.75	105,152,910.00	105,152,910.00	105,152,910.00	315,458,688.75
3.1.11.30402	FOMENTO DEPORTIVO	001		445,901,506.35	0.00	0.00	0.00	0.00	445,901,506.35	111,475,380.00	111,475,380.00	111,475,380.00	334,426,126.35
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	001		232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	58,221,000.00	58,221,000.00	58,221,000.00	174,659,571.90
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE	244		32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	217,435.00	217,435.00	217,435.00	32,255,365.00
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE	244		129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	869,742.00	869,742.00	869,742.00	129,021,458.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140		277,399,000.00	37,361,029.23	0.00	0.00	19,459,000.00	295,301,029.23	58,513,789.00	58,513,789.00	58,513,789.00	236,787,240.23
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140		84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	14,709,428.00	14,709,428.00	14,709,428.00	49,834,124.85
3.1.23.50402	FOMENTO DEPORTIVA	140		57,648,581.03	18,680,511.50	0.00	0.00	0.00	76,329,092.53	10,094,664.00	10,094,664.00	10,094,664.00	66,234,428.53
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	140		46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	10,730,355.00	10,730,355.00	10,730,355.00	54,707,857.95
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140		88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	22,979,342.00	22,979,342.00	22,979,342.00	66,010,828.90
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIOR	001		0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140		0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR		289,016,412.93	0	0.00	45,291.00	45,291.00	289,016,412.93	101,387,573.00	101,387,573.00	76,475,052.00	187,628,839.93
1	FUNCIONAMIENTO	001		109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	36,633,269.00	36,633,269.00	36,633,269.00	72,383,143.93
1.1	GASTOS DE PERSONAL	001		109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	36,633,269.00	36,633,269.00	36,633,269.00	72,383,143.93
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	36,633,269.00	36,633,269.00	36,633,269.00	72,383,143.93
1.1.01.10001	SUELDOS	001		80,114,765.34	0.00	0.00	0.00	0.00	80,114,765.34	26,912,752.00	26,912,752.00	26,912,752.00	53,202,013.34
1.1.01.10003	PRIMA DE SERVICIOS	001		7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	0.00	0.00	0.00	7,547,904.45
1.1.01.10004	PRIMA DE VACACIONES	001		3,984,441.69	0.00	0.00	0.00	45,291.00	3,939,150.69	3,758,907.00	3,758,907.00	3,758,907.00	180,243.69
1.1.01.10005	PRIMA DE NAVIDAD	001		8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22
1.1.01.10010	VACACIONES	001		5,467,773.30	0.00	0.00	45,291.00	0.00	5,513,064.30	5,513,064.00	5,513,064.00	5,513,064.00	0.30
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		475,458.55	0.00	0.00	0.00	0.00	475,458.55	448,546.00	448,546.00	448,546.00	26,912.55
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38
3	INVERSION	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	39,841,783.00	115,245,696.00
3.1	INVERSION URBANA	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	39,841,783.00	115,245,696.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	39,841,783.00	115,245,696.00
3.1.11.31708	TRANSPARENCIA, RENDICIÓ DE CUENTA Y LE	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	39,841,783.00	115,245,696.00
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN		325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	76,849,089.00	76,849,089.00	76,849,089.00	248,746,080.41
1	FUNCIONAMIENTO	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	76,849,089.00	76,849,089.00	76,849,089.00	248,746,080.41
1.1	GASTOS DE PERSONAL	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	76,849,089.00	76,849,089.00	76,849,089.00	248,746,080.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	76,849,089.00	76,849,089.00	76,849,089.00	248,746,080.41
1.1.01.10001	SUELDOS	001		237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	73,783,099.00	73,783,099.00	73,783,099.00	164,184,814.78
1.1.01.10003	PRIMA DE SERVICIOS	001		22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	0.00	0.00	0.00	22,419,825.70
1.1.01.10004	PRIMA DE VACACIONES	001		11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	0.00	0.00	0.00	11,835,137.65
1.1.01.10005	PRIMA DE NAVIDAD	001		26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	26,524,855.58
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	0.00	0.00	0.00	1,779,600.08
1.1.01.10010	VACACIONES	001		16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	0.00	0.00	0.00	16,241,133.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	0.00	0.00	0.00	1,412,272.49

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN:		325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	76,849,089.00	76,849,089.00	76,849,089.00	248746080.41
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	3,065,990.00	3,065,990.00	3,065,990.00	4,348,440.55
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO		2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	1,024,925,429.00	857,402,266.00	482,598,022.00	2423339152.74
1		FUNCIONAMIENTO	001	<u>1,021,016,235.33</u>	<u>34,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,680,000.00</u>	<u>1,029,748,435.33</u>	<u>405,029,646.00</u>	<u>363,954,705.00</u>	<u>265,998,391.00</u>	<u>624,718,789.33</u>
1.1		GASTOS DE PERSONAL	001	<u>791,016,235.33</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,680,000.00</u>	<u>798,336,235.33</u>	<u>199,215,475.00</u>	<u>199,215,475.00</u>	<u>199,215,475.00</u>	<u>599,120,760.33</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>791,016,235.33</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,680,000.00</u>	<u>798,336,235.33</u>	<u>199,215,475.00</u>	<u>199,215,475.00</u>	<u>199,215,475.00</u>	<u>599,120,760.33</u>
1.1.01.10001		SUELDOS	001	479,333,299.35	0.00	0.00	0.00	0.00	479,333,299.35	118,625,567.00	118,625,567.00	118,625,567.00	360,707,732.35
1.1.01.10002		DOMINICALES O FESTIVOS	001	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	25,989,251.00	25,989,251.00	25,989,251.00	46,170,749.00
1.1.01.10003		PRIMA DE SERVICIOS	001	45,159,739.63	0.00	0.00	0.00	0.00	45,159,739.63	0.00	0.00	0.00	45,159,739.63
1.1.01.10004		PRIMA DE VACACIONES	001	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	6,425,684.00	6,425,684.00	6,425,684.00	17,413,561.75
1.1.01.10005		PRIMA DE NAVIDAD	001	53,428,406.96	0.00	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	53,428,406.96
1.1.01.10006		RECARGO NOCTURNO	001	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	8,503,938.00	8,503,938.00	8,503,938.00	17,496,062.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	761,976.50	0.00	0.00	0.00	0.00	761,976.50	718,846.00	718,846.00	718,846.00	43,130.50
1.1.01.10009		HORAS EXTRAS	001	40,000,000.00	20,000,000.00	0.00	0.00	12,840,000.00	47,160,000.00	26,234,878.00	26,234,878.00	26,234,878.00	20,925,122.00
1.1.01.10010		VACACIONES	001	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	7,925,007.00	7,925,007.00	7,925,007.00	24,789,135.09
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	766,768.00	766,768.00	766,768.00	2,077,940.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	4,025,536.00	4,025,536.00	4,025,536.00	10,909,181.04
1.2		GASTOS GENERALES	001	<u>230,000,000.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,412,200.00</u>	<u>205,814,171.00</u>	<u>164,739,230.00</u>	<u>66,782,916.00</u>	<u>25,598,029.00</u>
1.2.02		ADQUISICIÓN DE SERVICIOS	001	<u>230,000,000.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>231,412,200.00</u>	<u>205,814,171.00</u>	<u>164,739,230.00</u>	<u>66,782,916.00</u>	<u>25,598,029.00</u>
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	1,400,000.00	0.00	0.00	12,200.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	204,414,171.00	164,739,230.00	66,782,916.00	25,585,829.00
3		INVERSION	001	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>584,014,538.00</u>	<u>457,566,316.00</u>	<u>206,251,876.00</u>	<u>1,798,620,363.41</u>
3.1		INVERSION URBANA	001	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>584,014,538.00</u>	<u>457,566,316.00</u>	<u>206,251,876.00</u>	<u>1,798,620,363.41</u>
3.1.11		INGRESOS CORRIENTES DE DESTINACIÓN ESP	001	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>584,014,538.00</u>	<u>457,566,316.00</u>	<u>206,251,876.00</u>	<u>1,798,620,363.41</u>
3.1.11.30902		MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	232	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	0.00	0.00	0.00	129,410,434.08
3.1.11.30903		MODALIDAD SALUDABLE Y SOSTENIBLE	237	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	356,124,332.00	354,282,362.00	156,185,389.00	713,766,888.27
3.1.11.30904		MOVILIDAD SEGURA	237	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	65,331,648.00	65,331,648.00	29,513,361.00	266,897,175.71
3.1.11.30905		TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	237	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	61,659,378.00	20,553,126.00	20,553,126.00	196,815,082.22
3.1.11.30906		MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	237	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	41,899,180.00	17,399,180.00	0.00	340,493,738.31
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	59,000,000.00	0.00	0.00	54,382,771.65
3.1.11.30909		TRANSPORTE PÚBLICO	237	17,566,156.74	0.00	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	17,566,156.74
3.1.11.30910		CONTROL TRNAPORTE PÚBLICO	237	27,223,380.35	0.00	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	27,223,380.35
3.1.11.31001		ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08
4		RESERVAS DE APROPIACION		<u>0.00</u>	<u>35,498,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,498,095.00</u>	<u>35,498,095.00</u>	<u>35,498,095.00</u>	<u>9,964,605.00</u>	<u>0.00</u>
4.R20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	0.00	7,031,342.00	0.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00	0.00
4.R30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	28,264,453.00	0.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	2,933,263.00	0.00
4.R30904		MOVILIDAD SEGURA	237	0.00	202,300.00	0.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
5		CUENTAS POR PAGAR		<u>0.00</u>	<u>383,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>0.00</u>
5.P30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER		852,260,589.37	141430284.26	0.00	200,000,000.00	200,000,000.00	993,690,873.63	269,570,029.00	266,570,029.00	139,128,913.00	724120844.63
1		FUNCIONAMIENTO	001	<u>174,858,260.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,858,260.23</u>	<u>47,891,251.00</u>	<u>47,891,251.00</u>	<u>47,891,251.00</u>	<u>126,967,009.23</u>
1.1		GASTOS DE PERSONAL	001	<u>174,858,260.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>174,858,260.23</u>	<u>47,891,251.00</u>	<u>47,891,251.00</u>	<u>47,891,251.00</u>	<u>126,967,009.23</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	852,260,589.37	141430284.26	0.00	200,000,000.00	200,000,000.00	993,690,873.63	269,570,029.00	266,570,029.00	139,128,913.00	724120844.63
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	47,891,251.00	47,891,251.00	47,891,251.00	126,967,009.23
1.1.01.10001		SUELDOS	131,240,148.66	0.00	0.00	0.00	0.00	131,240,148.66	41,814,172.00	41,814,172.00	41,814,172.00	89,425,976.66
1.1.01.10003		PRIMA DE SERVICIOS	12,106,557.22	0.00	0.00	0.00	0.00	12,106,557.22	0.00	0.00	0.00	12,106,557.22
1.1.01.10004		PRIMA DE VACACIONES	6,390,895.85	0.00	0.00	0.00	0.00	6,390,895.85	1,135,120.00	1,135,120.00	1,135,120.00	5,255,775.85
1.1.01.10005		PRIMA DE NAVIDAD	14,323,246.13	0.00	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13
1.1.01.10010		VACACIONES	6,031,051.26	0.00	0.00	0.00	0.00	6,031,051.26	1,740,517.00	1,740,517.00	1,740,517.00	4,290,534.26
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACION	762,617.78	0.00	0.00	0.00	0.00	762,617.78	135,452.00	135,452.00	135,452.00	627,165.78
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	4,003,743.33	0.00	0.00	0.00	0.00	4,003,743.33	3,065,990.00	3,065,990.00	3,065,990.00	937,753.33
3		INVERSION	677,402,329.14	22,252,884.26	0.00	200,000,000.00	200,000,000.00	699,655,213.40	102,501,378.00	99,501,378.00	55,476,859.00	597,153,835.40
3.1		INVERSION URBANA	677,402,329.14	22,252,884.26	0.00	200,000,000.00	200,000,000.00	699,655,213.40	102,501,378.00	99,501,378.00	55,476,859.00	597,153,835.40
3.1.09		S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	0.00	11,594,964.26	0.00	0.00	0.00	11,594,964.26	0.00	0.00	0.00	11,594,964.26
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	0.00	2,863.46	0.00	0.00	0.00	2,863.46	0.00	0.00	0.00	2,863.46
3.1.09.51412		EXIS CAJA BCO REND. FCROS S.G.P 1RA INFAN	0.00	26,148.88	0.00	0.00	0.00	26,148.88	0.00	0.00	0.00	26,148.88
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	639,023,040.00	0.00	0.00	200,000,000.00	200,000,000.00	639,023,040.00	81,948,252.00	78,948,252.00	44,743,560.00	557,074,788.00
3.1.11.31403		LA FAMILIA, NUESTRO PROPÓSITO	420,016,396.00	0.00	0.00	0.00	200,000,000.00	220,016,396.00	11,856,000.00	11,856,000.00	4,742,400.00	208,160,396.00
3.1.11.31408		MUJERES CON ECONOMÍA SOSTENIBLE	164,044,669.32	0.00	0.00	0.00	0.00	164,044,669.32	49,539,126.00	46,539,126.00	26,755,813.00	114,505,543.32
3.1.11.31409		MUJERES CON CALIDAD DE VIDA	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	54,961,974.68	0.00	0.00	0.00	0.00	54,961,974.68	20,553,126.00	20,553,126.00	13,245,347.00	34,408,848.68
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00
3.1.19.61404		CONVENIO ICBF PARA LA PRIMERA INFANCIA	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600 CENT	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	38,379,289.14	0.00	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	10,733,299.00	17,826,163.14
3.1.27.51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	38,379,289.14	0.00	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	10,733,299.00	17,826,163.14
4		RESERVAS DE APROPIACIÓN	0.00	119,177,400.00	0.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	35,760,803.00	0.00
4.R31408		MUJERES CON ECONOMÍA SOSTENIBLE	0.00	59,786,000.00	0.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	29,692,657.00	0.00
4.R31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	29,391,400.00	0.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	360,000.00	0.00
4.R51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	5,708,146.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1023780252	0.00	236,860,000.00	0.00	2,852,998,931.76	1,658,625,918.00	1,438,625,918.00	1,057,234,367.00	1194373013.76
1		FUNCIONAMIENTO	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	216,379,588.00	216,379,588.00	216,379,588.00	614,189,690.21
1.1		GASTOS DE PERSONAL	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	216,379,588.00	216,379,588.00	216,379,588.00	614,189,690.21
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	216,379,588.00	216,379,588.00	216,379,588.00	614,189,690.21
1.1.01.10001		SUELDOS	576,672,796.33	0.00	0.00	0.00	0.00	576,672,796.33	183,164,658.00	183,164,658.00	183,164,658.00	393,508,138.33
1.1.01.10002		DOMINICALES Y FESTIVOS	0.00	20,000,000.00	0.00	1,860,000.00	0.00	21,860,000.00	5,304,868.00	5,304,868.00	5,304,868.00	16,555,132.00
1.1.01.10003		PRIMA DE SERVICIOS	54,330,448.91	0.00	0.00	0.00	0.00	54,330,448.91	191,138.00	191,138.00	191,138.00	54,139,310.91
1.1.01.10004		PRIMA DE VACACIONES	28,680,345.24	0.00	0.00	0.00	0.00	28,680,345.24	4,237,640.00	4,237,640.00	4,237,640.00	24,442,705.24
1.1.01.10005		PRIMA DE NAVIDAD	64,278,256.67	0.00	0.00	0.00	0.00	64,278,256.67	407,277.00	407,277.00	407,277.00	63,870,979.67
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	0.00	9,000,000.00	0.00	3,000,000.00	0.00	12,000,000.00	2,741,879.00	2,741,879.00	2,741,879.00	9,258,121.00
1.1.01.10009		HORA EXTRA	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	6,523,141.00	6,523,141.00	6,523,141.00	5,476,859.00
1.1.01.10010		VACACIONES	39,357,490.55	0.00	0.00	0.00	0.00	39,357,490.55	5,607,260.00	5,607,260.00	5,607,260.00	33,750,230.55
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	3,422,390.48	0.00	0.00	0.00	0.00	3,422,390.48	505,673.00	505,673.00	505,673.00	2,916,717.48
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	17,967,550.03	0.00	0.00	0.00	0.00	17,967,550.03	7,696,054.00	7,696,054.00	7,696,054.00	10,271,496.03

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1023780252	0.00	236,860,000.00	0.00	2,852,998,931.76	1,658,625,918.00	1,438,625,918.00	1,057,234,367.00	1194373013.76
3	INVERSION	001	807,649,401.55	14,596,000.00	0.00	220,000,000.00	0.00	1,042,245,401.55	462,062,078.00	242,062,078.00	113,614,183.00	580,183,323.55
3.1	INVERSION URBANA	001	807,649,401.55	14,596,000.00	0.00	220,000,000.00	0.00	1,042,245,401.55	462,062,078.00	242,062,078.00	113,614,183.00	580,183,323.55
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	797,649,401.55	14,596,000.00	0.00	220,000,000.00	0.00	1,032,245,401.55	462,062,078.00	242,062,078.00	113,614,183.00	570,183,323.55
3.1.11.30001	CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	0.00	28,218,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	14,596,000.00	0.00	150,000,000.00	0.00	164,596,000.00	161,100,000.00	11,100,000.00	0.00	3,496,000.00
3.1.11.31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	466,004,550.78	0.00	0.00	0.00	466,004,550.78	145,621,096.00	145,621,096.00	62,460,450.00	320,383,454.78	
3.1.11.31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	303,426,850.77	0.00	0.00	0.00	303,426,850.77	85,340,982.00	85,340,982.00	51,153,733.00	218,085,868.77	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
3.1.27.51702	GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRA	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	
4	RESERVAS DE APROPIACIÓN		0.00	980,184,252.00	0.00	0.00	980,184,252.00	980,184,252.00	980,184,252.00	727,240,596.00	0.00	
4.R31701	CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	17,994,508.00	0.00	
4.R31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	875,126,866.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	659,593,000.00	0.00	
4.R31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	0.00	67,546,990.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	49,253,129.00	0.00	
4.R31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	0.00	926,896.00	0.00	0.00	926,896.00	926,896.00	926,896.00	399,959.00	0.00	
DEPENDENCIA:	02	BIENES	54,405,196.27	0	0.00	0.00	54,405,196.27	14,606,152.00	14,606,152.00	14,606,152.00	39799044.27	
1	FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	14,606,152.00	14,606,152.00	14,606,152.00	39,799,044.27	
1.1	GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	14,606,152.00	14,606,152.00	14,606,152.00	39,799,044.27	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	14,606,152.00	14,606,152.00	14,606,152.00	39,799,044.27	
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	13,430,944.00	13,430,944.00	13,430,944.00	26,550,737.80	
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17	
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92	
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19	
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	1,245,720.06	1,175,208.00	1,175,208.00	1,175,208.00	70,512.06	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	4573606844.6	0.00	890,653,994.43	475,653,994.43	9,923,418,810.47	7,071,198,674.00	4,915,755,001.00	2,250,126,010.00	2852220136.47
1	FUNCIONAMIENTO	001	295,902,342.00	0.00	0.00	0.00	295,902,342.00	72,097,682.00	72,097,682.00	72,097,682.00	223,804,660.00	
1.1	GASTOS DE PERSONAL	001	295,902,342.00	0.00	0.00	0.00	295,902,342.00	72,097,682.00	72,097,682.00	72,097,682.00	223,804,660.00	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	295,902,342.00	0.00	0.00	0.00	295,902,342.00	72,097,682.00	72,097,682.00	72,097,682.00	223,804,660.00	
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	216,800,937.94	69,099,095.00	69,099,095.00	69,099,095.00	147,701,842.94	
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	20,425,607.65	0.00	0.00	0.00	20,425,607.65	
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	10,782,415.59	0.00	0.00	0.00	10,782,415.59	
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	24,165,499.78	0.00	0.00	0.00	24,165,499.78	
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	889,800.04	0.00	0.00	0.00	889,800.04	
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	14,796,503.18	0.00	0.00	0.00	14,796,503.18	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,286,652.45	0.00	0.00	0.00	1,286,652.45	0.00	0.00	0.00	1,286,652.45	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,754,925.37	0.00	0.00	0.00	6,754,925.37	2,998,587.00	2,998,587.00	2,998,587.00	3,756,338.37	
3	INVERSION	001	4,638,909,623.87	1,850,370,383.60	0.00	890,653,994.43	475,653,994.43	6,904,280,007.47	4,275,864,531.00	2,120,420,858.00	484,039,398.00	2,628,415,476.47
3.1	INVERSION URBANA	001	4,638,909,623.87	1,850,370,383.60	0.00	890,653,994.43	475,653,994.43	6,904,280,007.47	4,275,864,531.00	2,120,420,858.00	484,039,398.00	2,628,415,476.47
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	2,270,568,706.00	650,000,000.00	0.00	260,528,612.00	245,528,612.00	2,935,568,706.00	773,340,469.00	705,655,370.00	425,388,000.00	2,162,228,237.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 15:46:48

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	457,360,684.6	0.00	890,653,994.43	475,653,994.43	9,923,418,810.47	7,071,198,674.00	4,915,755,001.00	2,250,126,010.00	2852220136.47
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	001	59,761,240.00	0.00	0.00	0.00	59,761,240.00	0.00	0.00	0.00	59,761,240.00
3.1.11.30702		TITULACION Y LEGALIZACIÓN DE PREDIOS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.11.31001		CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	468,466,055.00	650,000,000.00	0.00	0.00	1,118,466,055.00	0.00	0.00	0.00	1,118,466,055.00
3.1.11.31002		MEDIO AMBIENTE Y SOSTENIBILIDAD	001	716,249,798.00	0.00	0.00	207,624,975.00	508,624,823.00	149,428,757.00	134,831,404.00	68,856,009.00	359,196,066.00
3.1.11.31705		DESARROLLO URBANO Y GESTIÓN DE TERRITC	001	479,803,417.00	0.00	0.00	16,682,984.00	683,766,808.00	359,460,246.00	335,177,382.00	209,678,971.00	324,306,562.00
3.1.11.31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	452,058,302.00	0.00	0.00	13,021,400.00	463,919,139.00	217,499,814.00	188,694,932.00	121,937,009.00	246,419,325.00
3.1.11.31710		SISBEN	001	41,226,817.00	0.00	0.00	8,199,253.00	48,027,564.00	46,951,652.00	46,951,652.00	24,916,011.00	1,075,912.00
3.1.11.31712		CONSEJOS TERRITORIALES DE PLANEACIÓN	001	3,003,077.00	0.00	0.00	0.00	3,003,077.00	0.00	0.00	0.00	3,003,077.00
3.1.12		INGRESOS CORRIENTES DE DESTINACION ESP	001	1,900,000,000.00	448,885,422.85	0.00	224,442,711.43	2,348,885,422.85	2,448,442,711.00	900,000,000.00	0.00	(99,557,288.15)
3.1.12.31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	2,248,885,422.85	2,248,442,711.00	900,000,000.00	0.00	442,711.85
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	100,000,000.00	224,442,711.43	0.00	224,442,711.43	100,000,000.00	200,000,000.00	0.00	0.00	(100,000,000.00)
3.1.14		REGALÍAS Y COMPENSACIÓN	001	0.00	52,000,285.75	0.00	0.00	52,000,285.75	0.00	0.00	0.00	52,000,285.75
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	28,896,308.15	0.00	0.00	28,896,308.15	0.00	0.00	0.00	28,896,308.15
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	23,103,977.60	0.00	0.00	23,103,977.60	0.00	0.00	0.00	23,103,977.60
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	310,543,028.00	499,484,675.00	0.00	0.00	810,027,703.00	554,690,986.00	23,898,602.00	5,201,166.00	255,336,717.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESIE	004	10,543,028.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	10,543,028.00
3.1.19.61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	300,000,000.00	409,632,625.00	0.00	0.00	709,632,625.00	505,201,166.00	5,201,166.00	5,201,166.00	204,431,459.00
3.1.19.61701		ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	89,842,603.00	0.00	0.00	89,842,603.00	49,489,820.00	18,697,436.00	0.00	40,352,783.00
3.1.19.61702		REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	9,447.00	0.00	0.00	9,447.00	0.00	0.00	0.00	9,447.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	157,797,889.87	200,000,000.00	0.00	405,682,671.00	757,797,889.87	499,390,365.00	490,866,886.00	53,450,232.00	258,407,524.87
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00
3.1.27.51501		EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	398,954,000.00	0.00	0.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	200,000,000.00	0.00	0.00	264,101,092.00	56,693,568.00	56,693,568.00	31,496,613.00	207,407,524.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	5,682,671.00	42,696,797.87	42,696,797.00	35,219,318.00	21,953,619.00	0.87
4		RESERVAS DE APROPIACIÓN		0.00	2,723,236,461.00	0.00	0.00	2,723,236,461.00	2,723,236,461.00	2,723,236,461.00	1,693,988,930.00	0.00
4.R31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	636,351,068.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	218,735,123.00	0.00
4.R31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	1,519,000,000.00	0.00	0.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,345,263,510.00	0.00
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00	0.00
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00
4.R51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	3,640,334.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	0.00
4.R61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	1,451,854.00	0.00	0.00	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00
4.R61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	0.00	498,205,834.00	0.00	0.00	498,205,834.00	498,205,834.00	498,205,834.00	127,990,297.00	0.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA		577,085,526.57	0	0.00	0.00	577,085,526.57	277,543,061.00	277,543,061.00	191,864,676.00	299542465.57
1		FUNCIONAMIENTO	001	577,085,526.57	0.00	0.00	0.00	577,085,526.57	277,543,061.00	277,543,061.00	191,864,676.00	299,542,465.57
1.1		GASTOS DE PERSONAL	001	547,085,526.57	0.00	0.00	0.00	547,085,526.57	277,543,061.00	277,543,061.00	191,864,676.00	269,542,465.57
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	267,085,526.57	0.00	0.00	0.00	267,085,526.57	70,445,333.00	70,445,333.00	70,445,333.00	196,640,193.57
1.1.01.10001		SUELDOS	001	196,277,732.07	0.00	0.00	0.00	196,277,732.07	63,326,974.00	63,326,974.00	63,326,974.00	132,950,758.07
1.1.01.10003		PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	18,492,041.52	0.00	0.00	0.00	18,492,041.52
1.1.01.10004		PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	9,761,710.90	1,795,741.00	1,795,741.00	1,795,741.00	7,965,969.90
1.1.01.10005		PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	21,877,901.16
1.1.01.10010		VACACIONES	001	13,395,809.61	0.00	0.00	0.00	13,395,809.61	2,753,469.00	2,753,469.00	2,753,469.00	10,642,340.61
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	1,164,853.01	214,284.00	214,284.00	214,284.00	950,569.01

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 22 de 24

07-09-2021 15:46:48

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	577,085,526.57	0	0.00	0.00	577,085,526.57	277,543,061.00	277,543,061.00	191,864,676.00	299542465.57
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	6,115,478.30	0.00	0.00	0.00	6,115,478.30	2,354,865.00	2,354,865.00	2,354,865.00	3,760,613.30
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>280,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000,000.00</u>	<u>207,097,728.00</u>	<u>207,097,728.00</u>	<u>121,419,343.00</u>	<u>72,902,272.00</u>
1.1.02.10100		HONORARIOS	280,000,000.00	0.00	0.00	0.00	280,000,000.00	207,097,728.00	207,097,728.00	121,419,343.00	72,902,272.00
<u>1.2</u>		<u>GASTOS GENERALES</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
<u>1.2.01</u>		<u>ADQUISICIÓN DE BIENES</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>
1.2.01.20001		MATERIALES Y SUMINISTROS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2431399472.41	0.00	0.00	2,431,399,472.41	1,704,449,895.37	1,704,449,895.37	1,704,449,895.37	726949577.04
<u>9</u>		<u>DEPOSITOS PROVISIONALES</u>	<u>0.00</u>	<u>2,431,399,472.41</u>	<u>0.00</u>	<u>0.00</u>	<u>2,431,399,472.41</u>	<u>1,704,449,895.37</u>	<u>1,704,449,895.37</u>	<u>1,704,449,895.37</u>	<u>726,949,577.04</u>
<u>9.1</u>		<u>DEPOSITOS SOBRETASAS</u>	<u>0.00</u>	<u>525,114,542.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,114,542.00</u>	<u>525,049,425.00</u>	<u>525,049,425.00</u>	<u>525,049,425.00</u>	<u>65,117.00</u>
<u>9.1.1</u>		<u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>	<u>0.00</u>	<u>102,420,003.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102,420,003.00</u>	<u>102,354,886.00</u>	<u>102,354,886.00</u>	<u>102,354,886.00</u>	<u>65,117.00</u>
9.1.1.1		CORANTIOQUIA ACTUAL	0.00	63,879,404.12	0.00	0.00	63,879,404.12	63,825,980.00	63,825,980.00	63,825,980.00	53,424.12
9.1.1.2		CORANTIOQUIA ANTERIOR	0.00	28,771,496.16	0.00	0.00	28,771,496.16	28,764,889.00	28,764,889.00	28,764,889.00	6,607.16
9.1.1.3		CORANTIOQUIA MORA	0.00	9,769,102.72	0.00	0.00	9,769,102.72	9,764,017.00	9,764,017.00	9,764,017.00	5,085.72
<u>9.1.2</u>		<u>DEPOSITO AREA METROPOLITANA</u>	<u>0.00</u>	<u>422,694,539.00</u>	<u>0.00</u>	<u>0.00</u>	<u>422,694,539.00</u>	<u>422,694,539.00</u>	<u>422,694,539.00</u>	<u>422,694,539.00</u>	<u>0.00</u>
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	286,121,537.00	0.00	0.00	286,121,537.00	286,121,537.00	286,121,537.00	286,121,537.00	0.00
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	99,389,478.00	0.00	0.00	99,389,478.00	99,389,478.00	99,389,478.00	99,389,478.00	0.00
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	37,183,524.00	0.00	0.00	37,183,524.00	37,183,524.00	37,183,524.00	37,183,524.00	0.00
<u>9.2</u>		<u>DEPOSITOS DIAN</u>	<u>0.00</u>	<u>296,846,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296,846,515.00</u>	<u>194,075,000.00</u>	<u>194,075,000.00</u>	<u>194,075,000.00</u>	<u>102,771,515.00</u>
9.2.001		IVA GENERADO ARRENDAMIENTO	0.00	28,629,994.00	0.00	0.00	28,629,994.00	9,986,000.00	9,986,000.00	9,986,000.00	18,643,994.00
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	0.00	50,912,000.00	0.00	0.00	50,912,000.00	31,346,000.00	31,346,000.00	31,346,000.00	19,566,000.00
9.2.011		SERV. INTEGR DE SALUD 2%	0.00	1,380.00	0.00	0.00	1,380.00	0.00	0.00	0.00	1,380.00
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	0.00	18,208,691.00	0.00	0.00	18,208,691.00	14,702,000.00	14,702,000.00	14,702,000.00	3,506,691.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (0.00	5,477,962.00	0.00	0.00	5,477,962.00	3,255,000.00	3,255,000.00	3,255,000.00	2,222,962.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	0.00	26,803,357.00	0.00	0.00	26,803,357.00	19,561,000.00	19,561,000.00	19,561,000.00	7,242,357.00
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	0.00	16,632,676.00	0.00	0.00	16,632,676.00	10,022,000.00	10,022,000.00	10,022,000.00	6,610,676.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	0.00	208,461.00	0.00	0.00	208,461.00	119,000.00	119,000.00	119,000.00	89,461.00
9.2.018		SERVICIOS DE TRANSPORTE DE CARGA 1%	0.00	90,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.020		RETEFUENTE IVA COMPRAS 15%	0.00	10,575,174.00	0.00	0.00	10,575,174.00	5,701,000.00	5,701,000.00	5,701,000.00	4,874,174.00
9.2.021		RETEFUENTES IVA SERVICIOS 15%	0.00	33,468,900.00	0.00	0.00	33,468,900.00	22,727,000.00	22,727,000.00	22,727,000.00	10,741,900.00
9.2.022		SERV EN GRAL (6%) PERSONA NATURAL	0.00	2,534,000.00	0.00	0.00	2,534,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00
9.2.024		SERV EN GENERAL (4%) PERSONA NATURAL Y J	0.00	18,388,725.00	0.00	0.00	18,388,725.00	9,622,000.00	9,622,000.00	9,622,000.00	8,766,725.00
9.2.025		SERVICIO TRANSPORTE PASAJEROS TERRESTRE	0.00	5,568,788.00	0.00	0.00	5,568,788.00	4,101,000.00	4,101,000.00	4,101,000.00	1,467,788.00
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	0.00	1,184,765.00	0.00	0.00	1,184,765.00	566,000.00	566,000.00	566,000.00	618,765.00
9.2.028		ARRENDAMIENTO BIENES INMUEBLES DECLAR	0.00	2,857,929.00	0.00	0.00	2,857,929.00	2,048,000.00	2,048,000.00	2,048,000.00	809,929.00
9.2.043		ENAJENACION DE ACTIVOS FIJOS	0.00	44,843,170.00	0.00	0.00	44,843,170.00	42,282,000.00	42,282,000.00	42,282,000.00	2,561,170.00
9.2.050		ARRENDAMIENTO BIENES INMUEBLES A NO DE	0.00	229,254.00	0.00	0.00	229,254.00	0.00	0.00	0.00	229,254.00
9.2.069		COMPRAS EN GENERAL DECLARANTES 2.5%	0.00	9,891,064.00	0.00	0.00	9,891,064.00	5,284,000.00	5,284,000.00	5,284,000.00	4,607,064.00
9.2.073		COMPRA DE COMBUSTIBLE	0.00	48,225.00	0.00	0.00	48,225.00	30,000.00	30,000.00	30,000.00	18,225.00
9.2.100		HONORARIOS TRABAJADORES INDEPENDIENTE	0.00	20,292,000.00	0.00	0.00	20,292,000.00	11,411,000.00	11,411,000.00	11,411,000.00	8,881,000.00
<u>9.3</u>		<u>NOMINA</u>	<u>0.00</u>	<u>570,846,542.41</u>	<u>0.00</u>	<u>0.00</u>	<u>570,846,542.41</u>	<u>390,187,313.37</u>	<u>390,187,313.37</u>	<u>390,187,313.37</u>	<u>180,659,229.04</u>
9.3.024		CUOTA ESTATUTARIA SINDICATO	0.00	5,840,049.00	0.00	0.00	5,840,049.00	5,840,049.00	5,840,049.00	5,840,049.00	0.00
9.3.025		PRESTAMO AMORTIZACION FONDO OBRERO	0.00	1,020,000.00	0.00	0.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	2431399472.41	0.00	0.00	0.00	2,431,399,472.41	1,704,449,895.37	1,704,449,895.37	1,704,449,895.37	726949577.04
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	171,000.00	0.00	0.00	171,000.00	171,000.00	171,000.00	171,000.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	340,000.00	0.00	0.00	340,000.00	340,000.00	340,000.00	340,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	28,351,095.00	0.00	0.00	28,351,095.00	28,351,095.00	28,351,095.00	28,351,095.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	25,716,537.00	0.00	0.00	25,716,537.00	25,716,537.00	25,716,537.00	25,716,537.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	1,527,531.00	0.00	0.00	1,527,531.00	1,527,531.00	1,527,531.00	1,527,531.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	67,482,734.00	0.00	0.00	67,482,734.00	67,482,734.00	67,482,734.00	67,482,734.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	355,350.00	0.00	0.00	355,350.00	355,350.00	355,350.00	355,350.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	2,706,409.00	0.00	0.00	2,706,409.00	2,706,409.00	2,706,409.00	2,706,409.00	0.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	0.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00
9.3.043	PLENITUD PROTECCION	904	0.00	192,000.00	0.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	494,850.00	0.00	0.00	494,850.00	494,850.00	494,850.00	494,850.00	0.00
9.3.051	DEDUCCION SALUD	904	0.00	59,900,578.00	0.00	0.00	59,900,578.00	59,521,923.00	59,521,923.00	59,521,923.00	378,655.00
9.3.052	DEDUCCION PENSION	904	0.00	63,119,279.00	0.00	0.00	63,119,279.00	62,713,704.00	62,713,704.00	62,713,704.00	405,575.00
9.3.054	DEDUCCION SINDICATO	904	0.00	347,897.00	0.00	0.00	347,897.00	347,897.00	347,897.00	347,897.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	220,614,829.41	0.00	0.00	220,614,829.41	40,740,030.37	40,740,030.37	40,740,030.37	179,874,799.04
9.3.056	DEDUCCION SEGUROS	904	0.00	76,050.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	6,141,800.00	0.00	0.00	6,141,800.00	6,141,600.00	6,141,600.00	6,141,600.00	200.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	202,130.00	0.00	0.00	202,130.00	202,130.00	202,130.00	202,130.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	47,538,322.00	0.00	0.00	47,538,322.00	47,538,322.00	47,538,322.00	47,538,322.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	4,090,500.00	0.00	0.00	4,090,500.00	4,090,500.00	4,090,500.00	4,090,500.00	0.00
9.3.071	APORTES EMI	904	0.00	4,069,656.00	0.00	0.00	4,069,656.00	4,069,656.00	4,069,656.00	4,069,656.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	23,145,980.00	0.00	0.00	23,145,980.00	23,145,980.00	23,145,980.00	23,145,980.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	663,996.00	0.00	0.00	663,996.00	663,996.00	663,996.00	663,996.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	5,057,970.00	0.00	0.00	5,057,970.00	5,057,970.00	5,057,970.00	5,057,970.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00
9.4	ESTAMPILLAS	905	0.00	40,655,895.00	0.00	0.00	40,655,895.00	0.00	0.00	0.00	40,655,895.00
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,576,246.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	19,912.00	0.00	0.00	19,912.00	0.00	0.00	0.00	19,912.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	59,737.00	0.00	0.00	59,737.00	0.00	0.00	0.00	59,737.00
9.5	DEPOSITOS TRANSITO	906	0.00	264,310,051.00	0.00	0.00	264,310,051.00	43,562,823.00	43,562,823.00	43,562,823.00	220,747,228.00
9.5.1	POLCA	906	0.00	247,568,020.00	0.00	0.00	247,568,020.00	26,820,792.00	26,820,792.00	26,820,792.00	220,747,228.00
9.5.2	SIMIT	906	0.00	16,742,031.00	0.00	0.00	16,742,031.00	16,742,031.00	16,742,031.00	16,742,031.00	0.00
9.6	CONTRIBUCIONES Y TASAS	903	0.00	161,351,133.00	0.00	0.00	161,351,133.00	0.00	0.00	0.00	161,351,133.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	158,776,798.00	0.00	0.00	158,776,798.00	0.00	0.00	0.00	158,776,798.00
9.6.069	TASA DEL DEPORTE	903	0.00	2,574,335.00	0.00	0.00	2,574,335.00	0.00	0.00	0.00	2,574,335.00
9.7	RETEICA	903	0.00	20,699,460.00	0.00	0.00	20,699,460.00	0.00	0.00	0.00	20,699,460.00
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	0.00	345.00	0.00	0.00	345.00	0.00	0.00	0.00	345.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903	0.00	20,699,115.00	0.00	0.00	20,699,115.00	0.00	0.00	0.00	20,699,115.00
9.8	CUENTAS POR PAGAR DPS	903	0.00	551,575,334.00	0.00	0.00	551,575,334.00	551,575,334.00	551,575,334.00	551,575,334.00	0.00
9.8.P11	CORANTIOQUIA ACTIAL	901	0.00	76,255,633.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	9,430,815.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	7,259,168.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	23,092,186,075.05	2,840,484,617.00	4,366,194,917.11	4,366,194,917.11	88,660,978,898.05	54,916,317,778.37	34,167,206,638.90	22,391,662,168.15	33,744,661,119.68
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2431399472.41	0.00	0.00	0.00	2,431,399,472.41	1,704,449,895.37	1,704,449,895.37	1,704,449,895.37	726949577.04
9.8.P21		SOBRETASA METROPOLITANA ACTUAL	902	392,282,428.00	0.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	0.00
9.8.P22		SOBRETASA METROPOLITANA ANTERIOR	902	11,092,733.00	0.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	0.00
9.8.P23		SOBRETASA METROPOLITANA MORA	902	9,136,803.00	0.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	0.00
9.8.P51		POLCA	906	33,070,240.00	0.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	0.00
9.8.P52		SIMIT	906	13,047,514.00	0.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ

SECRETARIO DE HACIENDA

NINGUNO * *